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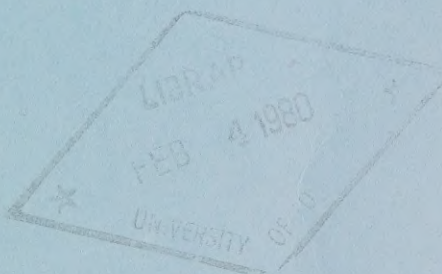
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BULLETIN

OF

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ONTARIO SECURITIES COMMISSION

FOR

January, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|---|---|
| <p>"B"</p> <p>"D"</p> <p>"DI"</p> <p>"K"</p> <p>"S"</p> <p>"SI"</p> | <p>—Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of voting rights attached to all equity shares of the reporting issuer outstanding.</p> <p>—Director of principal reporting issuer.</p> <p>—Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.</p> <p>—Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.</p> <p>—Senior Officer of principal reporting issuer.</p> <p>—Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.</p> |
|---|---|

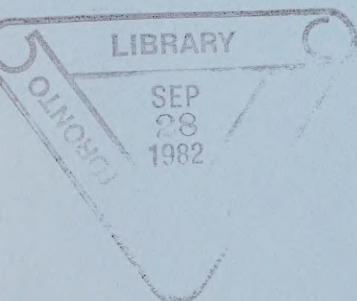
NATURE OF OWNERSHIP

- | | |
|-----------------------------------|---|
| <p>No symbol</p> <p>Symbol #1</p> | <p>—Securities are beneficially owned directly.</p> <p>—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.</p> |
|-----------------------------------|---|

CHARACTER OF TRANSACTION

- | | | | |
|---|--|--|--|
| <p>No symbol</p> <p>"A"</p> <p>"C"</p> <p>"E"</p> <p>"F"</p> <p>"G"</p> <p>"IR"</p> | <p>—purchase or sale</p> <p>—bequest or inheritance</p> <p>—compensation</p> <p>—exchange or conversion</p> <p>—exercise of rights, etc.</p> <p>—gift</p> <p>—initial report</p> | <p>"M"</p> <p>"Q"</p> <p>"R"</p> <p>"T"</p> <p>"V"</p> <p>"X"</p> <p>"Z"</p> | <p>—internal transfer</p> <p>—qualifying share</p> <p>—redeemed (called, Matured)</p> <p>—stock dividend</p> <p>—stock split</p> <p>—exercise of option</p> <p>—distribution</p> |
|---|--|--|--|

*Returned for reconciliation purposes.



NOTICE

THE SECURITIES AMENDMENT ACT, 1979;
COMING INTO FORCE

Her Honour, the Lieutenant Governor has, by proclamation, named 1 January 1980 as the day The Securities Amendment Act, 1979 comes into force.

NOTICE

COMPLETION OF FORM 19 UNDER THE SECURITIES ACT, 1978

Many of the reports being filed on Form 19 are incorrectly completed because of a misinterpretation of the instructions in the Form. An appropriate revision will be made to clarify the instructions when the Form is next printed. In the meantime, those responsible for completion of these Forms are asked to bear in mind this comment.

The heading on Form 19 is "Report of a Trade made under Clause a, c, d, l, p or q of Subsection 1 of Section 71 of the Act". Under this heading there appears the words "Note: Strike out inapplicable clauses". In many cases, this note is ignored; in some other cases, an attempt is made to comply with it by striking out inapplicable questions in the text of the Form. What is intended is that the user of the Form identify the clause of 71(1) upon which reliance was placed in effecting the reported trade by striking out the other clauses. For example, if the trade reported upon was made in reliance upon 71(1)d, then the references in the heading to clauses 71(1)a, c, l, p and q should be struck out.

NOTICE

RE: DISTRIBUTION OF SECURITIES BY
WAY OF DIVIDEND IN SPECIE

Recently, a publicly-held corporation having its head office in Ontario declared a dividend in specie pursuant to which its shareholders received common shares of a subsidiary corporation. Neither the parent nor the subsidiary corporation was a reporting issuer within the meaning of The Securities Act, 1978.

The Commission takes the view that in the circumstances described, an illegal distribution to the public has occurred. Reference is made to Section 34(1)13 and Section 71(1)(g) of the Act which provide for exemption from the registration and prospectus requirements of the Act where the securities of a reporting issuer are distributed by an issuer as a dividend in specie.

After declaration of the dividend in this particular case, the principals of the corporations involved agreed that the subsidiary will become a reporting issuer by filing a prospectus pursuant to Section 52(2) of the Act, and no further action by the Commission is anticipated. However, future transactions of this nature which are undertaken without compliance with the Act may lead to the imposition of appropriate sanctions.

NOTICE

REPRODUCTION OF BILL 156 IN THE WEEKLY SUMMARY FOR NOVEMBER 30TH, 1979

The Commission regrets that there was an error in the reproduction of new clause 88(2) (d) as it appeared in the Weekly Summary for November 30th. As adopted by the Legislature, this clause reads:

- (d) it involves the acquisition of not more than 5 per cent of the voting securities of the offeree company but the aggregate number of voting securities acquired by the offeror, his associates or affiliates within any period of twelve consecutive months in reliance on the exemption provided by this clause shall not, when aggregated with acquisitions made under clause *a* during the same twelve-month period, exceed 5 per cent of the outstanding voting securities of the offeree company at the beginning of the period, and this clause does not apply to any purchase of voting securities in which there is a published market if that purchase is effected above the market price at the date of purchase plus reasonable brokerage fees or other commission; or

NOTICE

COMMODITY FUTURES ACT;
TRADING ON OFFSHORE EXCHANGES;

The following is the text of a press release concerning an order made under The Commodity Futures Act by the Commission on the 3rd of January which permits registered futures commission merchants to effect transactions on behalf of Ontario speculators on commodity futures exchanges outside North America. Also reproduced is the formal order.



10 Wellesley Street East
Toronto, Ontario
M7A 2H7

ONTARIO SECURITIES COMMISSION

January 3, 1980

NEWS RELEASE

The Ontario Securities Commission announced today that it has adopted an order under The Commodity Futures Act permitting Ontario registrants to effect transactions on behalf of Ontario residents on commodity futures exchanges outside North America. The Commission cautioned all registrants that they should be aware that many exchanges outside North America are not subject to regulations and controls equivalent to those that are applied within Canada and the United States and that they should ensure that their customers are fully aware of the implications of this before effecting transactions in accordance with the new permission.

The Commission published for comment on December 7, 1979 a proposal for certain revisions in the regulations under The Commodity Futures Act that were intended to accompany an order in the form issued today. One of the reasons for the proposal was a recognition that an Ontario speculator caught with a short position when prices are increasing might be unable to cover that position in North America because the commodity markets had moved the limit. Certain exchanges outside North America do not have a limit move restriction and one purpose of the proposal was to make these markets available so that an Ontario speculator in this position could liquidate by an inter-market straddle.

Current developments in the metals markets have led the Commission to conclude that the order should be issued immediately even though the accompanying regulation published on December 7 has not been implemented. A recommendation for that regulation will be made to Cabinet in due course.



Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF THE SECURITIES ACT
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF TRADING IN COMMODITY FUTURES CONTRACTS
AND COMMODITY FUTURES OPTIONS ENTERED INTO ON COMMODITY
FUTURES EXCHANGES SITUATE OUTSIDE CANADA OTHER THAN
COMMODITY FUTURES EXCHANGES IN THE UNITED STATES OF
AMERICA

ORDER

(Section 38, The Commodity Futures Act)
(Section 73, The Securities Act)

WHEREAS application has been made by the
Director under section 38 of The Commodity Futures Act,
S.O. 1978, c. 48 for an order that trades in commodity
futures contracts or commodity futures options ("con-
tracts") entered into on commodity futures exchanges
situate outside Canada other than commodity futures
exchanges in the United States of America regulated by
the Commodity Futures Trading Commission (the Offshore
Exchanges") not be subject to section 33 of The Commodity
Futures Act;

AND WHEREAS since by virtue of section 1(1)
40.xvi of The Securities Act, S.O. 1978, c. 47, the
effect of the Commission not having recognized the Off-
shore Exchanges under section 34 of The Commodity Futures
Act and of the Director not accepting the form of con-
tracts traded thereon under section 36 of The Commodity
Futures Act would be that the subject contracts would be
securities under The Securities Act and trades in them
would be subject to section 24 and 52 of The Securities
Act, application has also been made by the Director
under section 73 of The Securities Act for an order that
trades in such contracts not be subject to section 24
or section 52 of The Securities Act;

AND WHEREAS the Commission is satisfied that to do so will not be prejudicial to the public interest;

IT IS ORDERED that trades by and with registered futures commission merchants in contracts to be entered into on Offshore Exchanges not be subject to section 33 of The Commodity Futures Act, or to sections 24 or 52 of The Securities Act but the Commission may, where in its opinion to do so would be in the public interest, make an order on such terms and conditions as it may impose revoking or varying this order as it pertains to any registered futures commission merchant, Offshore Exchange or to any contract.

DATED at Toronto, this 3rd day of January, 1980.

Willie

HSB

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF DECEMBER 1979

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1979 - November 30, 1979	January 1, 1978 - November 30, 1978
553 Reports \$1,610,654,316.18 Equity	250 Reports \$1,676,750,905.98 Equity
385 Reports 885,979,507.93 Debt	378 Reports 1,470,185,816.44 Debt
December, 1979	December, 1978
130 Reports 92,528,710.47 Equity	12 Reports 109,608,000.00 Equity
8 Reports 17,650,000.00 Debt	16 Reports 22,550,000.00 Debt
Total to date	Total to date
683 Reports 1,703,183,026.65 Equity	262 Reports 1,786,358,905.98 Equity
393 Reports 903,629,507.93 Debt	394 Reports 1,492,735,816.44 Debt
\$2,606,812,534.58	\$3,279,094,722.42

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1979 - November 30, 1979	January 1, 1978 - November 30, 1978
151 Reports \$ 570,713,365.12 Equity	44 Reports \$ 90,147,852.25 Equity
15 Reports 71,973,028.69 Debt	31 Reports 11,511,317.70 Debt
December, 1979	December, 1978
4 Reports 296,707.00 Equity	1 Report 26,256.00 Equity
Total to date	Total to date
155 Reports 571,010,072.12 Equity	45 Reports 90,174,108.25 Equity
15 Reports 71,973,028.69 Debt	31 Reports 11,511,317.70 Debt
\$ 642,983,100.81	\$ 101,685,425.95

NOTICE

ONTARIO OVER-THE-COUNTER MARKET
SUMMARY OF SHARES TRADED

	MONTH OF NOVEMBER		YEAR-TO-DATE	
	1979	1978	1979	1978
INDUSTRIAL	874,021	909,103	14,705,631	15,428,354
MINING	11,459,609	6,026,912	120,857,899	88,006,993
OIL & GAS	2,011,420	382,232	16,720,618	7,022,046
	14,345,050	7,318,247	152,284,148	110,457,393

The dollar value for the foregoing trading is not available.

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

INDUSTRIAL
MINING
OIL & GAS

MONTH OF DECEMBER		YEAR TO DATE	
610,875	909,103	15,316,506	15,428,354
12,019,400	6,026,912	132,877,299	88,006,993
2,142,640	382,232	18,863,258	7,022,046
14,772,915	7,318,247	167,057,063	110,457,393

The dollar value for the foregoing trading is not available.

STATISTICS OF FILINGS 1978/79

<u>MONTH</u>	<u>1978</u>	<u>1979</u>	<u>CUMULATIVE</u>	<u>1978</u>	<u>1979</u>
<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
\$000			\$000		

- 12 -

NOTICE

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of
financial filings accepted OCTOBER, 1979

	<u>MONTH</u>		<u>1979</u>		<u>CUMULATIVE</u>	
	<u>1978</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
	<u>Equity</u>	<u>\$000</u>			<u>\$000</u>	
<u>Prospectuses</u>						
Exploration	500	-	9,385	-	6,394	22,104
Mining	-	-	6,100	-	56,941	469,577
Industrial	80,000	-	-	2,000	597,189	1,548,965
Finance Companies	-	-	-	-	44,825	-
*Miscellaneous	12,850	-	23,271	-	29,938	82,007
Sub total	<u>93,350</u>	<u>-</u>	<u>38,756</u>	<u>2,000</u>	<u>735,287</u>	<u>2,122,653</u>
Statement of Material Facts	300	-	3,050	-	3,652	6,761
Sub total	<u>300</u>	<u>-</u>	<u>3,050</u>	<u>-</u>	<u>3,652</u>	<u>6,761</u>
Private Placements (F.11)	490,912	70,958	111,360	29,319	1,203,972	1,383,042
(F.12)	290	702	578	-	68,845	569,352
Sub Total	<u>491,202</u>	<u>71,660</u>	<u>111,938</u>	<u>29,319</u>	<u>1,272,817</u>	<u>1,952,394</u>
Total	<u>584,852</u>	<u>71,660</u>	<u>153,744</u>	<u>31,319</u>	<u>2,011,756</u>	<u>4,081,808</u>

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of
financial filings accepted NOVEMBER, 1979

	<u>MONTH</u>		<u>1979</u>		<u>CUMULATIVE</u>		<u>1979</u>	
	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
	<u>1978</u>	<u>\$000</u>			<u>1978</u>	<u>\$000</u>		
<u>Prospectuses</u>								
Exploration	330	-	21,990	-	6,724	-	44,094	-
Mining	5,005	-	2,076	-	61,946	-	471,653	100,000
Industrial	184,185	25,000	30,518	3,500	781,374	815,316	1,579,483	565,263
Finance Companies	20,000	-	-	3,000	64,825	315,125	-	38,000
*Miscellaneous	5,842	-	13,860	-	35,780	9,150	95,867	-
Sub total	215,362	25,000	68,444	6,500	950,649	1,139,591	2,191,097	703,263
Statement of Material Facts	-	-	975	-	3,652	-	7,736	-
Sub total	-	-	975	-	3,652	-	7,736	-
Private Placements (F.11)	472,779	56,150	227,613	75,394	1,676,751	1,470,186	1,610,655	885,930
(F.12)	21,303	-	1,362	662	90,148	11,512	570,714	71,973
Sub Total	494,082	56,150	228,975	76,056	1,766,899	1,481,698	2,181,369	957,953
Total	709,444	81,150	298,394	82,556	2,721,200	2,621,289	4,380,202	1,661,216

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,

NOTICE

RE: Change of Auditor of a Reporting Issuer

The Canadian Securities Administrators, concerned with improving disclosure relating to changes in auditors as well as with enhancing the independence of auditors, have agreed to issue a National Policy Statement requiring that any change in the auditor of a reporting issuer be subject to disclosure requirements in addition to those presently applicable. A draft of the policy statement was published for comments in the Bulletin for the week ending June 19, 1979 and the statement as adopted is revised to reflect many of the comments received.

The administrators believe that, in view of the responsibility of the reporting issuer for the preparation and presentation of its financial statements, the reporting issuer should disclose, in the best interest of investors, information related to the change of auditor specifying any disagreements which occurred between the auditor and the reporting issuer and related to any matter of audit scope or procedure, or any matter of accounting principles or practices or financial statement disclosure not resolved to the satisfaction of the auditor.

The auditor whose appointment is or is proposed to be terminated is also being given the opportunity to state his agreement or disagreement with the information disclosed by the reporting issuer, by way of a letter to be attached as an exhibit to the notice distributed and published by the reporting issuer.

NATIONAL POLICY

NUMBER 31

CHANGE OF AUDITOR OF A REPORTING ISSUER

This Policy does not in any way affect any rights or obligations under the incorporating statutes.

1. If

- (a) a reporting issuer receives notification from its auditor of his resignation or declination to stand for reappointment, or
- (b) there is a proposal made to remove from office the auditor of a reporting issuer either during or on the expiry of his term of office,

the reporting issuer must, within thirty days of such notification or proposal, distribute and publish a notice to that effect, which notice shall be included in the information circular or proxy circular accompanying the notice of any meeting of shareholders at which action is to be taken concerning either the removal of the auditor or the appointment of another in his place. The notice must be accompanied by the letter referred to in paragraph 5.

2. The notice must be:

- (a) sent to the Administrators in each province where it is a reporting issuer;
- (b) sent to the auditor whose appointment is or is proposed to be terminated; and

(c) contained in a release to the appropriate public information media in each of the relevant provinces, if there is any reportable disagreements (as defined in paragraph 4) in the view of the reporting issuer or of the outgoing auditor.

3. The notice must include the following information:

(a) the effective date of the auditor's resignation or declination to stand for reappointment, or the date on which it is proposed that the auditor be removed from office;

(b) either:

(i) a description of any reportable disagreements and the impact of the choice or decision which was the subject matter of the disagreements, if reasonably determinable or quantifiable, on the net profits or losses and financial position of the reporting issuer; or

(ii) a statement that there have been none;

(c) either:

(i) a description of the nature of:

(I) any adverse or qualified opinion or denial of opinion contained in the auditor's reports on the annual financial statements for the two fiscal years preceding the date of the notice; and

(II) any similar reservation contained in any auditor's report or comments on interim financial

information for any subsequent period preceding the date of the notice; or

(ii) a statement that there have been none; and

(d) if the reporting issuer has an audit committee, a statement whether the proposal to change the auditor was approved by the reporting issuer's audit committee, or whether the removal is proposed to be made contrary to the audit committee recommendation.

4. Reportable disagreements are those that:

(a) occurred in connection with:

(i) the audits of the two most recent fiscal years; and

(ii) any subsequent period preceding the date of the notice;

(b) occurred at the decision-making level, i.e., represented disagreements between personnel of the reporting issuer responsible for presentation of its financial statements and personnel of the accounting firm responsible for authorizing issuance of reports and comments with respect to the reporting issuer;

(c) related to any matter of audit scope or procedure, or any matter of accounting principles or practices or financial statements disclosure; and

(d) either

(i) caused the auditor to refer to the matter in his

report on the audited financial statements or in his comments on the unaudited interim financial information; or

- (ii) would have caused the auditor, if he had completed his term of office, to make such a reference in his report or comments.

5. The reporting issuer shall request the auditor, whose appointment is or is proposed to be terminated, to furnish the reporting issuer, within fifteen days, a letter addressed to the Securities Commission stating his agreement or disagreement with the information contained in the notice to be distributed and published by the reporting issuer and, in the event of disagreement, specifying his reasons. The auditor's letter shall accompany the notice to be distributed and published by the reporting issuer as an exhibit thereto.

5. This Policy Statement applies mutatis mutandis to a change of auditor of a significant subsidiary of a reporting issuer. For the purposes of this Policy Statement, "significant subsidiary" means a subsidiary or a subsidiary and its subsidiaries, which meet any of the following conditions based on the most recent annual financial statements, including consolidated financial statements, of such subsidiary and the most recent annual consolidated financial statements of the reporting issuer:

- (a) the parent's proportionate share of total assets of its subsidiary exceeds 10% of consolidated assets; or

- (b) the parent's proportionate share of total sales and revenues of its subsidiary exceeds 10% of consolidated sales and revenues.

This Policy Statement does not apply to a change of auditor of a subsidiary of a reporting issuer when the auditor of such subsidiary is or is proposed to be replaced by the auditor of its parent.

- 7. This Policy Statement does not apply to a change of auditor when such a change is required by statute.
- 8. When the reporting issuer is subject to a corresponding requirement of the Securities and Exchange Commission in the United States, compliance with such corresponding requirement shall be deemed to be compliance with this Policy Statement, provided the information pertaining to the change of auditor that is required to be filed in any document with the Securities and Exchange Commission in the United States is, at the same time, distributed and published as required by this Policy Statement.
- 9. This Policy Statement is effective for changes of auditors announced after December 31, 1979.

DECISIONS, ORDERS AND RULINGS

SALE OF INTERESTS OR PARTICIPATIONS IN MORTGAGES,
"PARTICIPATION AGREEMENTS" AS INVESTMENT CONTRACTS

IN THE MATTER OF GREYMAC MORTGAGE CORPORATION

Hearing: November 26, 1979

Present: H.S. Bray, Q.C. - Vice-Chairman
S.M.D. Beck - Commissioner
R.T. Morgan - Commissioner
E.S. Miles - Commissioner
S. Thom, Q.C. - Commissioner

John M. Judson, Q.C. - Counsel to Greymac
Mortgage Corporation

Adelaide Lamey - Assistant Deputy Director,
Filings - Staff Counsel

This was a request made on behalf of Greymac Mortgage Corporation ("Greymac") asking the Commission to consider whether the offer and sale by it to the public of defined interests or "participations" in specific mortgages or mortgage loans as evidenced in documents described as "participation agreements" involved trading in "investment contracts" within the meaning of section 1(1)40.xiv of The Securities Act, 1978 (the "Act") or whether, in substance, these offers of participations resulted in trades in "mortgages or other encumbrances upon real or personal property". In the latter case, since Greymac is registered as a loan company under The Loan and Trust Corporations Act, and is therefore exempted from registration under The Mortgage Brokers Act, trades would be exempted from the

registration and prospectus requirements of the Act under section 34(2)5 and section 72(1)a of the Act. Counsel to Greymac argued that the participation agreement, as such, is not a security, and that the exemptions referred to above were applicable. While it is not the Commission's usual practice to offer opinions in specific cases, preferring to leave this to the Director and staff counsel, we have followed this unusual course in the belief that participations in mortgages are being quite widely traded and that our views might be helpful to those responsible for offering such opinions.

That mortgages, or interests in mortgages, are securities follow from the opening language of section 34(2), "Subject to the regulations, registration is not required to trade in the following securities ..." and clause 5 of that subsection which lists, "mortgages or other encumbrances upon real or personal property, ... if such mortgages or other encumbrances are offered for sale by a person or company registered or exempted from registration under The Mortgage Brokers Act." Staff counsel argued that it is the participation agreement and not the underlying mortgage that should be looked to and that the agreement is itself an "investment contract" as that term has been interpreted by the Supreme Court of Canada in Pacific Coast Coin Exchange versus O.S.C. (1977) 80 D.L.R. (3d) 529. In that decision, Mr. Justice de Grandpré, speaking for the majority, at page 540, in testing the facts in that case against the circumstances in which courts in the U.S. have found agreements to be investment contracts, accepted as a realistic test whether the efforts made by those, other than the investor, are the undeniably significant ones, the essential managerial efforts which affect the failure and success of the enterprise. Earlier, at page 538, after reviewing certain leading U.S. decisions defining "investment contracts" he stated:-

"Such remedial (securities) legislation must be construed broadly, and it must be read in the context of the economic realities to which it is addressed. Substance, not form, is the governing factor."

The doubts which can arise as to the essential nature or substance of mortgage related contracts is illustrated by the questions raised through the U.S. Securities and Exchange Commission's Securities Act Release No. 3892: Exchange Act Release No. 5633 (in fact a single release dated January 31, 1958) on the subject

of "Public Offerings of Investment Contracts Providing for the Acquisition, Sale or Servicing of Mortgages or Deeds of Trust". This release sets out some eleven questions against which a document, such as the participation agreement in the present case, might be tested to determine whether it is an investment contract. In the language of the then leading case on the subject, S.E.C. versus W.J. Howey Co. 328 U.S. 293, at 299 (1946) is the investor relying "solely on the efforts of the promoter or third party" to use his, the investor's money, and through the promoter's efforts to return a profit to the investor.

The salient features of the participation agreement, as outlined in the material filed, are as follows:-

1. The participation agreement relates to one specific mortgage. Funds advanced by the customer may only be applied to that mortgage and no other.
2. The customer has a direct percentage interest in the mortgage and is entitled to receive interest and principal only when received from the mortgagor.
3. The function of the Administrator (Greymac) is to hold the mortgage in its name as bare trustee and to collect payments on and otherwise administer the mortgage loan. For these services the Administrator collects a fee.
4. For obvious administrative reasons, the customer agrees not to register notice of his interest in the mortgage against the title to the mortgaged property.
5. The participation agreement is not assignable by the customer without the consent of the Administrator. Any permitted assignee must covenant with the Administrator to be bound by the terms of the participation agreement.

It is clear on the present facts that the participant is offered a clearly defined interest in a specific mortgage or mortgage loan where the terms of payment and the parties to the mortgage are clearly defined by the participation agreement. The agreement with Greymac permits it to act as the investor's agent

to hold his interest in the mortgage, collect and enforce the rights under the mortgage and if the mortgage went into default to renegotiate the loan on behalf of the investor and the other participants. These appear to be collateral with sensible arrangements where a mortgage is apportioned among several participants. The investment which constitutes the securities transaction as evidenced through the participation agreement is a mortgage investment. The investor is not entrusting his funds to Greymac to be invested by it so that he relies upon its efforts to return a profit to him. In the language of Mr. Justice de Grandpré, "Substance, not form, is the governing factor". If we are right in this opinion trades in a specific interest in a mortgage made through this particular form of participation agreement by Greymac would be exempt.

The Commission's concern with mortgage related contracts has been evidenced in two cases: Re: Western Ontario Credit Corporation versus O.S.C. (1975) 9 O.R. (2d) 93 which affirmed the Commission's view that on the facts in that case trading was in investment contracts and not exempt, and Re: O.S.C. and C & M Financial Consultants 23 O.R. (2d) (H.C. 1979) where a similar conclusion was reached on another mortgage related form of investment contract. The clear distinction between those cases and the present case is that through the participation agreement mortgage investment is clearly defined and central to the agreement entered into.

DATED at Toronto this 13th day of December, 1979.

H. J. Bay Grubbech.
Thompson ESM
Stuart Thorne

DECEMBER 1979

REGISTRATION - SECURITIES

SECURITY ISSUER

Co-Operators Insurance Association,
Priory Square,
Guelph, Ontario.
N1H 6P8.
(effective December 14, 1979) New
Registration

SECURITIES DEALER

Cinefund Financial Services Inc.
2 Elgin Avenue,
Toronto, Ontario.
M5R 1G6.
(effective December 14, 1979) New
Registration

EXEMPT PURCHASER

HCI Holdings Limited,
Suite 2200,
Commercial Union Tower,
P. O. Box 351,
Toronto-Dominion Centre,
Toronto, Ontario.
M5K 1K7.
(effective December 10, 1979) New
Registration

BROKER and INVESTMENT DEALER

Geoffrion Leclerc Inc.,
Suite 1800,
P. O. Box 351,
Commerce Court West,
Toronto, Ontario.
M5L 1H4.
(effective December 4, 1979) Change of
name from Geoffrion,
Robert & Gelinas Ltd.

MacDougall, MacDougall & MacTier Inc.
First Canadian Place,
21st Floor,
P. O. Box 11,
Toronto, Ontario.

M5X 1A9.

(effective December 5, 1979) Change of
name from MacDougall,
MacDougall & MacTier
Ltd.

TERMINATIONS - SECURITIES

SECURITY ISSUER

Mosport Film Productions Limited,
1905 Avenue Road,
Toronto, Ontario.
M5M 3Z9.

(effective December 6, 1979) Lapsed

Kiplinvest Corporation,
145 King Street West,
15th Floor,
Toronto, Ontario.
M5H 1T1.

(effective November 27, 1979) Lapsed

BROKER AND INVESTMENT DEALER

Geoffrion, Robert & Gelinas Ltd.
Suite 1800,
P. O. Box 351,
Commerce Court West,
Toronto, Ontario.
M5L 1H4.

(effective December 4, 1979) Change of
name to Geoffrion Leclerc
Inc.

MacDougall, MacDougall & MacTier Inc.
First Canadian Place,
21st Floor,
P. O. Box 11,
Toronto, Ontario.
M5X 1A9.

(effective December 5, 1979) Change of
name to MacDougall,
MacDougall & MacTier Ltd.

REGISTRATION - COMMODITIES

INTRODUCING BROKER

Alderson & Hamilton Limited
Suite 2929,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2.

(effective November 30, 1979) New
Registration

NON-RESIDENT CARRYING BROKER

A. G. Becker - Kipnis & Co.
209 South LaSalle Street,
Chicago, Illinois 60604

(effective November 30, 1979) New
Registration

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF DECEMBER, 1979 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.												
ABINO GOLD MINES LIMITED Common						AGRA INDUSTRIES LIMITED Common						
						Thomas Angus McLellan DS McLellan Mortgage Limited	Dec/79	1	600		19500	
						C F David Redden S	Apr/79 Apr/79	X	100	100	---	
Arthur Walter White DS DISI	Dec/79		500		2001	Orrin P Ritter S	Apr/79 Apr/79	X	100		100	---
ABITIBI-PRICE INC Common						Benjamin B Torchinsky DS Trustee of Razol Holdings Ltd	Dec/79	1	7800			29152
	Edward J Brady S	Dec/79		483	---							
	James Ian McGibbon S	Dec/79			300	1004	AIKEN-RUSSET RED LAKE MINES LTD Common					
James Basil Papoe S	Nov/79			6260	---	Stephen Kay DS	Nov/79		200000			200500
AFTON MINES LTD Common						ALBERTA ENERGY COMPANY LTD Common						
	Norman Bell Keevil D	Dec/79			500	500	David Edward Mitchell DS	Dec/79		15000		40000
	Mining Geophysics Company Limited	Dec/79 Dec/79	1 1	1400	1400	1500	John D Watson S	Oct/79			500	1565
AGGRESSIVE MINING LIMITED Common						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common						
	Roy Clement Sharp D	Oct/79			1000	31000	Robin Joseph Abercrombie DS	Nov/79 Dec/79	X	1000	1000	400
AGNICO-EAGLE MINES LIMITED Common						S Robert Blair S	Dec/79 Dec/79	X	25000	14000	14000	
						Grass Hill Holdings Ltd	Dec/79	1		16000	30000	
	Paul Penna DS	Nov/79		200		31852	Richard C Milner S	I R				800
	Dec/79		1000		32852	Employee Savings Plan	I R	1				177
						Dianne I Narvik S	Jan/80 Jan/80	X	1800	1800	160	

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THE ALBERTA GAS TRUNK LINE COMPANY LIMITED 6 3/8% Preferred Shares						ALLIED CHEMICAL CORPORATION					
Robin Joseph Abercrombie DS	Nov/79			1000	4000	James Arthur Krumhansl D	I R				---
S Robert Blair S Grass Hill Holdings Ltd	Dec/79	1		10000	50000	Common					
William Cunningham Rankin S	Nov/79			5000	---	Harold W Buirkle S	Dec/79			369	5900
ALBERTA NATURAL GAS COMPANY LTD						ALUMINUM COMPANY OF CANADA LIMITED Common					
Peter W Hanschen SI	I R				---	Alcan Aluminium Limited B	Dec/79		11219		11459642
Robert B Hoover SI	I R				---						
Leslie L Luttgens SI	I R				---	AMALGAMATED BONANZA PETROLEUM LTD Common					
Common						Edward Anthony Galvin Wife D	Nov/79	1		10000	---
Carl Olof Nickle DB	Dec/79		100		5850	AMAX INC Common					
ALCAN ALUMINIUM LIMITED Common						John F Frawley S	Dec/79		53		7350
Nathanael Vining Davis DS	Dec/79		2000		23103	Walter Hochschild D	Dec/79	G		200	166211
ALGOMA CENTRAL RAILWAY Common						Paul Webster MacAvoy D	Sep/79		100		100
E-L Financial Corporation Limited B	Dec/79		4700		178572	Horace A Sawyer Jr S	Jan/80 Dec/79	1		1678 225	17247 450
Robert George Topp S	Nov/79		100		150	Children	Nov/79	G		300	12105
ALGONQUIN MERCANTILE CORPORATION Preferred						John Towers DS	Nov/79				
Algonquin Mercantile Corporation Cancelled	Dec/79 Dec/79	R	60	310	160	Edward C Wharton-Tigar D	Nov/79		300		675
						AMERADA HESS CORPORATION Common					
						J D Callender DS	Dec/79	G		135	1292
						Donald C Cook D	Dec/79		500		12500

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AMERADA HESS CORPORATION Common						AMERICAN QUASAR PETROLEUM CO Common					
John B Hess Trust	D	Dec/79 Dec/79	Z Z1	357 357	98906 17206	Fultz Oil Company	B	Nov/79		5000	1659500
Leon Hess	DSB	Nov/79 Dec/79	G G		21700 3250	Wilford B Fultz DSB 97.5% of Fultz Oil Company		Nov/79	1	4875	1618011
Louis Horvath Custodian for minor child	S	Dec/79	1	300	189	Jimmie Dell Harrington	S	Dec/79	G	500	89312
A T Jacobson	S	Dec/79		20000	27085	Richard L Lowe	DS	Dec/79	G	1200	888127
Wayne R Moody	S	Dec/79	X	400	1312	Walter Arsdale Schmid Jr	S	Dec/79	G1	149	414411
Lee C Raney	S	Nov/79		600	238	66.5% Ownership of Schmid Properties Inc		Dec/79			
Carl T Tursi	S	Dec/79	X	200	1290						
Preferred											
John F Connors	S	Nov/79		50	---	ANGLO COMPANY LIMITED					
						Norborne Berkeley Jr	I R				---
AMERICAN EXPRESS COMPANY Common						ANGLO DOMINION GOLD EXPLORATION LIMITED Common					
William M McCormick	S	I R			456	George Warren Armstrong Anglo Estates Limited	DISI	Dec/79	1	11000	12525
Hasbrouck B Miller Wife	S	Dec/79 Dec/79	G G1	190	950 1287						
Daughter K E Miller		Dec/79	G1	190	1017						
Daughter S W Miller		Dec/79	G1	190	1017						
Daughter S T Miller		Dec/79	G1	190	1017						
Son		Dec/79	G1	190	1017						
Samuel J Moss	S	Nov/79		170	380	ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common					
Allen B Richards	S	Dec/79		340	450	Northgate Exploration Limited	B	Dec/79		240000	2279500
John D Stewart	S	Dec/79	G	515	22461						
AMERICAN LEDUC PETROLEUMS LTD Common						ASAMERA OIL CORPORATION LTD					
Alfred L Dawson	D	Dec/79		5000	62000	Donald H Buchholz	S	I R			---
Dr Michael G A Grace	DS	Dec/79		10000	19500	Common					
						Glen G Olmstead	S	Dec/79		2500	8677
						Clifford Frank Watts	S	Dec/79		3000	---

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ASAMERA OIL CORPORATION LTD Common						AURELIAN SMALL BUSINESS DEVELOPERS LTD Common					
Robert G Welty DS	Dec/79			1000	2001	William Ross Bateman D	I R				100
						Gerald Douglas Towers D	I R				500
ASSOCIATED PORCUPINE MINES LIMITED Common						AURORA-ORBIT 79-80 ENERGY PROGRAM Units					
Lloyd Samuel Green D	Sep-79			10000	73164	Aurora Energy Fund Ltd	I R				5
Amended	Sep/79		50000		---						
The "78" Syndicate	Sep/79			50000							
ASSOCIATE INVESTORS LIMITED Class "A" Shares						BBC REALTY INVESTORS Trust Units					
Howard Ross Douglas D	Dec/79		3	193		Donald McGillivray Clark S	Dec/79	Z	200		800
Canada Permanent Trust Company	Dec/79	1	101	6380		Abercrombie Investments	Dec/79 Dec/79	1 Z1		200 800	---
ATLANTIC RICHFIELD COMPANY Common						BALD EAGLE EXPLORATIONS INC Common					
William A Keeler S E F Hutton and Co	Dec/79	G1		33	60	Anthony Camisso B	I R Dec/79			325000	---
William Marvin Marcussen S	Dec/79	G		90	3687	Arthur J Fortens D	I R				1
						H Grant Harper D	I R				1
						Donald W H Jenkins D	I R				1
						Ian A MacNaughtan D	I R				1
AUGDOME CORPORATION LIMITED Common						Irwin A Wallace D	I R				1
						Preference					
David Douglas Martin DS	Dec/79			3000	1	Anthony Camisso B	I R				500000
The Estate of Nellie Murray B	Dec/79	M	428664		444165	BANISTER CONTINENTAL LTD Common					
Dura Investments Ltd	Dec/79	M1		428664	---						
Victor Wilfred Slater DS	Dec/79			4000	8000	Ronald K Banister D Elmbridge Limited	Dec/79	1		40000	113934

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BANISTER CONTINENTAL LTD Common						THE BANK OF NOVA SCOTIA 9.5% Debentures					
Laurent Paul Carr S	Dec/79		25		160	Reindert Marsman SI	I R				\$5000
Debentures											
Ronald K Banister D Elmbridge Limited	Dec/79	R1		\$232500	\$2092500	BARBER OIL CORPORATION					
						Robert Henry Oliver S	I R				---
BANKENO MINES LIMITED Common						BARNWELL INDUSTRIES INC Common					
Vance Kenneth Travis D Liberty Holdings & Industries Ltd	Nov/79	1	20000		36000	R David Sudarsky B Amended	Nov/79		1800		127300
BANK OF MONTREAL Common						BAR RESOURCES LIMITED Common					
Stanley Martin Davison S	Nov/79		2300		2532	Kevin F Cassidy S	Oct/79 Nov/79 Dec/79		1000 1000 1000		3000
THE BANK OF NOVA SCOTIA Common						BARYMIN EXPLORATIONS LTD Common					
Rene Amyot D	Dec/79		1500		8000	Richard Charles John Edwards DS	Nov/79			7200	1226080
Arthur Holmes Crockett Wife DS	Dec/79	1	575		1175	Balesh W Konda DI GTLO Investment Company	I R I R	1			5000 101000 2500
George Coleby Hitchman DS	Dec/79		575		5200	Mark H Von Roeder D Roe-Can Management Ltd	Dec/79	1	50000		60900
Robert Mallory MacIntosh Bansco & Co S	Dec/79	1	200		1600	Warrants					
Glenn MacNeill Morrell S	Dec/79 Dec/79		100	100	1125	Balesh W Konda DI Registered Retirement Savings Plan	I R	1			4400
Cedric Elmer Ritchie DS	Dec/79		750		26750						
Kevin S Rowe S	I R				1000						
Donald Gilpin Willmot D	Dec/79		1250		11250	BASIC RESOURCES INTERNATIONAL S A					
Ray D Wolfe D	Dec/79		2000		10000	Alan H Calderwood SI	I R				---
7% Debentures						Robert O Evans DISI	I R				---
Reindert Marsman SI	I R				\$5000	Allan Lindsay Luke III SI	I R				---

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BASIC RESOURCES INTERNATIONAL SA Series E Debentures						BELL CANADA Common					
Brian John Callaway	D I R				\$200000	Herbert Hayman Lank	DI				
Options						Nanticoke Limited	I R	1			200
Brian John Callaway	D I R				50000	Eugene B Lotochinski	SI	I R			2701
						Dividend Reinvestment Plan	I R	1	52		248
							Oct/79	1			300
						John Duncan MacDonald	SI	I R			384
						Dividend Reinvestment Plan	I R	1			120
BEARCAT EXPLORATIONS LTD Common						Charles Gordon Millar	SI	I R			154
John William McLeod	DS I R			104092		Registered Retirement Savings Plan	I R	1			384
Rock Ridge Geological Ltd	I R	1		414586							
Options						Leonce Montambault	S	Dec/79		203	25
John William McLeod	DS I R			100000		Donald Allan Noble	SI	I R			431
						Dividend Reinvestment Plan	I R	1	12		229
							Oct/79	1			241
						William John Pardy	SI	I R			1094
						John R Ranelli	S	Sep/79		100	100
BELL CANADA Common						Lucien G Rolland	D	Dec/79		143	443
Clarence Arthur Anderson	SI I R			952		John Andrew Roth	SI	I R			105
Paul Andre Aubin	S Dec/79		2	2		Elliott Turcot	SI	I R			378
Joseph Jacques Andre Boutin	SI I R			114		Preferred Shares					
Frank T Chaikowsky	S Sep/79		17	324		John Andrew Roth	SI	I R			80
Donald Alexander Chisholm	SI I R			2508		William Tyrie Simpson	SI	I R			1000
John Elliott	S Sep/79		23	928		Elliott Turcot	SI	I R			300
Harvey Stewart Wycliffe Goodwin	S Sep/79		22	365		Harry Lloyd Webster	SI	I R			2268
Roger William Hacker	S Sep/79		15	292		Canada Dividend Reinvestment Plan	I R	1			317
Charles Denis Hall	S Sep/79		37	1995							
Charles Alex Harris	S Nov/79		75	2272		BELORE MINES LIMITED Common					
Robert Kenedi	S Sep/79		24	454		John Reginald Bridger	D	I R			1
Palle Kiar	SI I R			165		Harold Werner Hauf	DSB	Dec/79 Dec/79	X	15000	13000
											250818

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BELORE MINES LIMITED Common						BOMAC BATTEN LIMITED Class "A" Shares					
Archibald Burnside Whitelaw D	Jul/79		1		1	92417 Canada Limited B	Dec/79		2300		2300
Armac Securities Limited	Oct/79	Gl	150000		150000						
BETHLEHEM COPPER CORPORATION Common						BOMBARDIER INC Common					
Bryan Joseph Reynolds DS	Dec/79			500	600	Andre Archambault S	I R				60
						Anne Archambault S	I R				25
						Andre Belley S	I R				776
						Zoel Bergeron S	I R				526
BILTMORE INDUSTRIES LIMITED Common						Andre Bombardier S	Dec/79		750		47158
David Black Weldon D	Nov/79	1	5000		5000	John Byrne S	I R				451
Welken Investments Limited						Normand Carpentier S	I R				2384
						Gilles Cote S	I R				2765
						Ian Benjamin Crowe S	I R				250
						John M Cybulski S	I R				850
BLACK CLIFF MINES LTD Common						Efthimios C Flessas S	I R				576
Walter Stanley Bailey D	Dec/79			10000	259490	Jean-Louis Fontaine S	Dec/79		1250		56487
						Gustave Francq S	I R				64
						Roland Gagnon S	I R				440
BLACK PHOTO CORPORATION LIMITED Common						Andre Goyette S	I R				400
Pagurian Press Limited B	Nov/79 Dec/79		2900 46900		310000	Lou Hollander S	Dec/79		1000		41000
Class "A" Shares						Andre Jean S	I R				150
Richard A N Bonnycastle D	Nov/79 Dec/79	1 1	390	12870	---	Roger A Lachance S	I R				100
Cavendish Investing (1978) Ltd						Claude Lafontaine S	I R				1250
						Yvon Lafortune S	I R				100
						Pierre Lariviere S	I R				100
BLYTHWOOD MINING LIMITED Common						Paul H Larose S	I R				1872
Roman Corporation Limited B	Dec/79		1000000		1500000	A Carl Mawby S	I R				500
						Yvon Nadeau S	I R				50

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BOMBARDIER INC Common						BORFALIS EXPLORATION LIMITED Common					
Gerard Parent S	I R				2378	The Parmenides Group (Formerly Rodney T Cox Investment Company) B	Dec/79	G		1300	387600
Pierre Poitras S	Dec/79		950		6339	Amended	Dec/79	G		1300	387600
A R M Reid S	I R				100						
Raymond Royer S	Dec/79		1100		9061						
Marie-Claire Simoneau S	I R Dec/79 Dec/79			300 100	500 100	BRAMALEA LIMITED Common					
Marc Stringer S	I R				200	Kenneth E Field DS	Dec/79		500		468284
Monique Tanguay S	I R				400	Benjamin Swirsky S	Dec/79			2400	91100
Guy Talbot S	I R				200						
Henry Valle S	I R				1000						
						BRASCAN LIMITED Class "A" Ordinary Shares					
						Timothy R Price SI	Nov/79		1700		1700
BONANZA OIL & GAS LTD Common											
David G Ferguson D	Nov/79		34202		205213						
John J Fleming D	Nov/79		65000		386955	BRINCO LIMITED Common					
Edward Anthony Galvin D	Nov/79	F	4100		24600	M Ted Riback B Riback Investment Corporation Limited	I R	1			274691
George Frederick Willis DS	Dec/79			4000	104040	Preferred Shares Series A					
Warrants						M Ted Riback B Riback Investment Corporation Limited	I R	1			274691
Edward Anthony Galvin D	Nov/79	F	4100		4100	Preferred Shares Series B					
Don Vincent Ingram D	Dec/79		40000		65800	M Ted Riback B Riback Investment Corporation Limited	I R	1			274691
BORDER CHEMICAL COMPANY LIMITED Common						BRITISH COLUMBIA FOREST PRODUCTS LIMITED					
Dolores A Daniels S	Dec/79		200		5145	Gordon Francis Cameron S	I R				---

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						CAE INDUSTRIES LTD Common					
John F Frisch DISI	Dec/79			720	1200	Roy Fraser Elliott DB R F E Ltd	Dec/79 Dec/79	1	5603 193		801349 27656
Thomas S McKeon S	Dec/79		50		450						
						C M & S MINES INC					
						Myron Irwin Gottlieb DISI	I R				---
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION Common											
Dougal Murray Meekison S	Dec/79		1000		1005						
						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
						Kenneth G Bream DS	Dec/79 Dec/79	X	12000	12000	58138
						John H Daniels DS	Dec/79		45500		909481
						James David Raymond SI	Dec/79		4100		13800
						Preference Series A					
						Kenneth G Bream DS	Dec/79 Dec/79	X	6000	6000	29069
BRITISH COLUMBIA TELEPHONE COMPANY Common						Charles Rosner Bronfman DISI Wife	Dec/79	1		3500	---
Edward V Hird DISI	I R				187	The Cadillac Fairview Corporation Limited	Dec/79 Dec/79	R	5800	4500	4800
6% Preference											
William Thomas Brown D Obil Holdings Ltd	Dec/79	1	52		277						
						CALGARY POWER LTD Class "A" Common					
						Francis Arthur Richard McKinnon S	Jan/79 Apr/79 Jul/79 Oct/79		4 4 4 4		311
BUDD CANADA INC Common						Registered Retirement Savings Plan	Jan/79 Apr/79 Jul/79 Oct/79	1 1 1 1	2 26 3 3		216
Donald G Johnston Wife S	Nov/79	1	200		500	Hugh John Sanders Pearson D	Jan/79 Apr/79 Jul/79 Oct/79		4 3 7 8		522
Fileen Parliament S	Nov/79	X	300		800						
Martin John Walsh SI Kelpan Holdings Limited	Dec/79	1	50000		50000						

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CALGARY POWER LTD Class "A" Common						CAMPEAU CORPORATION Common					
Harry G Schaefer S	Jan/79		8			Robert Campeau Holdings Inc B	Dec/79			10000	1751691
	Apr/79		8								
	Jul/79		7			Campeau Corporation Cancelled	I R Dec/79	R		10000	10000
	Oct/79		8		566						---
Marshall MacKenzie Williams DS	Jan/79		8								
	Apr/79		8								
	Jul/79		7								
	Oct/79		8		546						
CALVERT DALE ESTATES LIMITED Common						CANADA CEMENT LAFARGE LTD Common					
Stradwick Investments Canada Limited B	Nov/79		8600			Douglas C Hildebrand S	Dec/79			300	3359
	Dec/79		100		688220	Ralph M Johnson S	Jan/80	X	193		2000
						Samuel M Kinney Jr D	Dec/79		200		200
						Gordon Farringer Masson S	Dec/79		183		683
CAMINDEX MINES LIMITED Common											
Roderick W McGregor D	Sep/79			40000	259	CANADA MALTING CO LIMITED Common					
William David Paterson S	Nov/79			2000	121978	Charles T Clegg S	Jan/80	X	400		400
						Reginald J Thomas DS	Dec/79 Dec/79	X	185	100	2085
CAMPBELL CHIBOUGAMAU MINES LTD Class "A" Common											
Myron Irwin Gottlieb DS	I R				2000	CANADA PACKERS INC Common					
Douglas Warren Hilland D	I R				1000	Daniel Ross Cobb Harvey D	Jul/79 Oct/79 Jan/80		8 12 11		1042
J Gordon Strasser Wife S	Nov/79	1		500	---						
CAMPEAU CORPORATION						CANADA PERMANENT MORTGAGE CORPORATION Common					
Bruno Chiricota S	I R				---	Paul Desrochers S	I R				500

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CANADA SOUTHERN PETROLEUM LTD Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Arthur Burgess O'Donnell	S	Nov/79	2500		1750	Edward S Roger DSB Rogers Telecommunications Limited TWC Television Limited and Rogers Radio Broadcasting Limited	Dec/79	F1	340127		4398107
		Dec/79		1500	250						
CANADA TRUSTCO MORTGAGE COMPANY Common						Warrants					
Walter Alexander Bean	D	Nov/79	F	375	3375	Thomas I Hull DDI	Dec/79			3000	---
William James Blowers	S	Nov/79		740	4540	Edward S Rogers Rogers Tele- communications Limited TWC Television Limited and Rogers Radio Broadcasting Limited	Dec/79	1 Dec/79	165030 F1	165030	---
Charles Cyril Parsons	S	Oct/79- Nov/79		1285	1904						
John Herbert Speake Registered Retirement Savings Plan	S	Oct/79 Nov/79	1 1	88 2635	3179	CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Common Class "A"					
George William Stoyles	S	Oct/79 Nov/79		340 260	3325	Peter A G Cameron DS	Oct/79			500	8000
Derek John Warren	S	Oct/79 Nov/79		370 1155	4490	John Paul Parker D	Dec/79			10200	10200
						Class "B" Common					
						Lawrence Christopher Bonnycastle D Rodruss Holdings Ltd	Nov/79	1		2000	80064
						Peter A G Cameron D	Dec/79			15300	23300
						John B Clarke DS	Dec/79			10200	19675
						Walter L Gordon DS	Dec/79			10000	150000
						James A McKee S	Dec/79			10200	18200
						Zoltan Dominic Simo D	Dec/79			10200	11200
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATIVE FUND LTD Class "A" Shares											
Edna Ruby Campbell	DS	Jan/79- Dec/79		54	1012						
Registered Retirement Savings Plan		Jan/79- Dec/79	1	65	555						
Roderick Angus Gordon	DS	Apr/79 Oct/79		28 45	2506						
Registered Retirement Savings Plan		Apr/79 Oct/79	1 1	11 18	1022						
Hugh Albert Rapsey	DS	Oct/76- Oct/79		22	224	CANADIAN GENERAL INVESTMENTS LIMITED Common					
Class "B" Shares						Maxwell C G Meighen DS DISI	Dec/79			4800	234154
Roderick Angus Gordon	DS	Feb/79		1	2	Ward C Pitfield D	Aug/79			400	1000

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CANADIAN HIDROGAS RESOURCES LIMITED Common						CANADIAN INVESTMENT FUND LTD Special Shares					
Stratfield Investments Ltd	B I R				1184351	Thomas Chasney Camp	S				
						Registered Retirement Savings Plan		Jan/79	1	1048	
								Feb/79	1	157	
								May/79	1	80	
								Aug/79	1	77	
								Nov/79	1	242	11032
CANADIAN HOMESTEAD OILS LIMITED Common						Howard J Lang	D	Jul/79		347	
								Aug/79		9	
								Oct/79		333	
								Nov/79		44	2030
Robert H J Elliot	S Dec/79			5000	27500						
Paul H King	S Dec/79			3000	3000						
Stanley M Paulson	D					CANADIAN MARCONI COMPANY Common					
Registered Retirement Savings Plan	Dec/79	1		2000	---	Philip Ernest Wheatley	S	Nov/79		1000	3220
M Laverne Strantz	S Dec/79			4525	7500			Dec/79		2000	1220
Bruce W Watson	DS Dec/79			23900	70000	Rhys John Williams	DS	Dec/79		1000	6012
Duane E Wikant	DS Dec/79			20400	34614						
						CANADIAN NATURAL RESOURCES LIMITED Common					
CANADIAN IMPERIAL BANK OF COMMERCE Common						John Seeton Davidson	DSB	Dec/79		235883	1129066
Russell Edward Harrison	DS Dec/79 Jan/80		200 200	7574 7774		Charles E Michener	D	Dec/79		2000	23000
9½% Bonds February 15 1998						Arthur James Lawson Oates	D	Nov/79		3000	
								Dec/79		1500	59400
George Taylor Richardson	DS					Preferred					
Richardson Securities of Canada	Dec/79	1	\$50000		\$72000	Charles E Michener	D	Dec/79		2000	2000
9 3/4% Bonds January 2 1995						Arthur James Lawson Oates	D	Nov/79		1550	1550
George Taylor Richardson	DS					Debentures					
Richardson Securities of Canada	Dec/79 Dec/79	1 1	\$51000	\$2000	---	Charles E Michener Wife	D	Jun/79	1	\$20000	---
10.10% Bonds June 15 1984											
George Taylor Richardson	DS					CANADIAN OCCIDENTAL PETROLEUM LTD					
Richardson Securities of Canada	Dec/79 Dec/79	1 1	\$91000	\$86000	-\$10000	Zoltan Merszei	D	I R			---

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CANADIAN OCCIDENTAL PETROLEUM LTD Common						CANADIAN PACIFIC LIMITED Common					
David Bertram DS	Jun/79		2027		5407	Ray D Wolfe D					
Amended	Nov/79	V	10814		16221	Amended	Oct/79				4330
Employees Savings						Ray D Wolfe					
Plan and						Investments Ltd	Oct/79	1	1000		1000
Registered						7½% Series "A"					
Retirement	Jan/79-										
Savings Plan	Jun/79	1	307			Canadian Pacific					
	Jun/79	1		2027	1900	Limited	Dec/79		10219		
	Nov/79	V1	3800		5700		Dec/79	R		10219	---
J Howard Hawke D	Nov/79	V	4004		6006						
Registered											
Retirement											
Savings Plan	Nov/79	V1	2000		3000						
G Gerald Hoffos S	Nov/79	V	1600		2400	CANADIAN RESERVE OIL AND GAS LTD Common					
Employee Savings	Nov/79	V1	480								
Plan	Jan/79-					Gus Czeman S	Dec/79		100		
	Dec/79	1	432		1152		Dec/79			100	786
George S Horne S	Nov/79	V	5030		7545	John R McMillan DS	Nov/79			9500	1000
Employee Savings	Nov/79	V1	4612								
Plan	Jan/79-										
	Dec/79	1	1316		8234						
Robert S											
MacAlister DS	Nov/79	V	6500		9750						
John J McLaughlin S	Nov/79	V	800		1200	CANADIAN SUPERIOR OIL LTD Common					
Employee Savings	Nov/79	V1	3586								
Plan	Jan/79-					Thomas James					
	Dec/79	1	1048		6427	Emerson S	Dec/79			423	---
Charles R											
Mikkellborg S	Nov/79	V	24		36						
Employee Savings	Nov/79	V1	4650								
Plan	Jan/79-										
	Dec/79	1	1245		8220						
William G											
O'Rourke S	Nov/79	V1	1766			CANADIAN TIRE CORPORATION LIMITED Common					
Employee Savings	Jan/79-										
Plan	Dec/79	1	1043		3692	David G Billes D	Dec/79		2880		3080
Norman R Richards S	Nov/79	V	400		600						
Employee Savings	Nov/79	V1	2530			Alexander Lawson					
Plan	Jan/79-					Sherring D	Dec/79	M	250		850
	Dec/79	1	815		4610	Registered					
						Retirement	Dec/79	M1		250	---
						Savings Plan					
						Class "A" Shares					
CANADIAN PACIFIC INVESTMENTS LIMITED Common						David G Billes	Dec/79	A	4320		6253
Ray D Wolfe DI	Dec/79		1000		3000	Robert Law DS					
4 3/4% Preferred						Amended					
Series "A"						Registered					
						Retirement					
Canadian Pacific						Savings Plan	Nov/79	1	1130		1130
Limited	Dec/79	R	12	12	---						
	Dec/79										

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CANADIAN UTILITIES LIMITED Common						CANRON INC Common					
Kenneth A Biggs DS Wife	Dec/79 Dec/79	1	400 300	4900 6600		Clifford S Malone DS	Dec/79		500		6500
IU International Corporation	B Dec/79		850000		12093670	CAPITAL CABLE TV LTD Common					
William S McGregor	D Nov/79		1000	1500		Leslie F Shaw DB L E Shaw Investments Limited	Dec/79 Dec/79		800 400		158050 90625
Preferred Series A								1			
Donald R Brandt S	Dec/79			500	---	CARDAY URANIUM MINES INC Common					
CANBRA FOODS LTD Common						Rosmar Corporation Limited B	Dec/79		2000		343500
Burns Foods Limited	B Dec/79		300	1640804							
David F Ritchie D	Dec/79		500	600		CARLING O'KEEFE LIMITED Common					
CANDEL OIL LTD Common						Peter John Young S Registered Retirement Savings Plan	Dec/79	1	100		1000
Smiley Raborn Jr S	Dec/79			4000	10001	CARMA DEVELOPERS LTD Class "A" Common					
CANE CONSOLIDATED EXPLORATIONS LIMITED Common						Laurence Richard Stanley Bourne D Wife Daughter & Son	Apr/79 Sep/79 Oct/79	1 1 1	80 100 10495		6680 6780 17275
Joan E Cooper	Dec/79			10000	19500	Carma Developers Ltd Cancelled	Dec/79 Dec/79	R	94800	94800	---
Murray W Cooper DS	Dec/79			10000	33000	Rudolf Henry Janzen * S	Nov/79	1	10000		25080
John Arthur Pollock DS Jonpol Exploration Ltd	Dec/79	1		6000	---	Nu-West Development Corporation Ltd B	Oct/79 Oct/79	E	30000 3341640		3504640
CANRAY RESOURCES LIMITED Common						Nu-West Mortgage and Investment Ltd; Helmer Homes Ltd; Helmer Developments Ltd	Oct/79	E1	1403864		1403864
Murray Axmith DS	Dec/79		2000	90109		Ralph T Scurfield DS DISI	Dec/79			114100	---
Roman Corporation Limited	B Dec/79		250000	823218							
Russell A Rule DI	Dec/79		10000	15000							

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CARMA DEVELOPERS LTD Class "B" Common						CARUSCAN CORPORATION Common					
Laurence Richard Stanley Bourne D	Nov/79		663		54711	J T MacQuarrie D Registered Retirement Savings Plan	Dec/79	1	500		10900
Carl James Cheverie S	I R				18085						
Registered Retirement Savings Plan	I R	1			1700						
Charles Joseph Combe DS	Nov/79	X	7551		58262	CARVERN INTERNATIONAL INDUSTRIES LTD Common					
Kenneth C Comyns S	Nov/79	T	12		1012	Frank Emerson McConnell D	Dec/79 Dec/79	F E	10000 10000		28000
Rudolf Henry Janzen S	Nov/79		51		4231	Gerald D Warne D Amended	Aug/79 Sep/79 Nov/79		8000 4000 5000		76400
Chesley James McConnell DI	Nov/79	T	250		20650	Preferred					
Nu-West Development Corporation Ltd B	Oct/79 Nov/79	E T	7757	3341640	490168 497925	Frank Emerson McConnell D	Dec/79	E		1000	---
Nu-West Mortgage and Investment Ltd; Helmer Homes Ltd; Helmer Developments Ltd	Oct/79 Oct/79	E		30000 1403864	---						
Ralph Thomas Scurfield DS DISI	Nov/79 Dec/79	T	2237		148537	CASSIDY'S LTD Common					
Samuel Lewis Travis S	Nov/79	1	2293		2293	James H Brodeur DISI	Dec/79 Dec/79	1	100 1250		916 6250
Employee Share Purchase Plan						Wife Registered Retirement Savings Plan	Dec/79	1	1504		1504
						QSSP	Dec/79	1	300		1500
CARNEGIE MINING CORPORATION LIMITED Common						Continental Manufacturers Ltd Subsidiary B	Dec/79 Dec/79 Dec/79	F F1 1	133866 250 700		669130 5600
Kam-Kotia Mines Limited B	Dec/79		1000		1523500	CENEX LIMITED Common					
CAROLIN MINES LTD						New York Oils Limited B	Jul/79 Nov/79		300000	100000	351800
John Rogers Bogert D	I R				---						
Common											
Alfred Edmunds Angus D	I R				16200	CENTRAL AND EASTERN TRUST COMPANY Class "A" Common					
Orval F Gillespie DS	I R Dec/79			1000	135000 134000	H Reuben Cohen B Standard Investments Limited	Dec/79	1	600		303587
Joseph Shirley Labine D	I R Dec/79			1000	95100 94100	Leonard Ellen B Standard Invest- ments Ltd	Nov/79 Dec/79	1 1	11800 600		303587
Grace McKay	I R				15800						
Roy Gordon McKay D	I R				107350						

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CENTRAL AND EASTERN TRUST COMPANY Class "A" Common						CHIEFTAIN DEVELOPMENT CO LTD Common					
Royden J MacBurnie DS	Oct/79		59			Norman A Lawrence D	Nov/79			2000	12004
	Jan/79		70		3529						
Registered Retirement Savings Plan	Oct/79	1	12								
	Jan/79	1	14		726						
Ralph M Medjuck D						CHIMO GOLD MINES LIMITED Common					
Registered Retirement Savings Plan	Sep/79	1	1500		1500	Conwest Exploration Company Limited B	Dec/79		301700		2381673
CENTRAL PATRICIA GOLD MINES LIMITED Common						CHRYSLER CORPORATION					
Conwest Exploration Company Limited B	Dec/79			4000	263624	Baron K Bates S	I R				---
McVittie-Graham Mining Company Limited B	Dec/79		2800		641300						
						CHUM LIMITED Common					
CESSLAND CORPORATION LIMITED Common						Allan Frederick Waters DSB	Dec/79	M1	8662		
						Allan Waters Ltd	Dec/79	1	425		939646
Walter Shaver Bishop DS						Amplus Limited	Dec/79	M1		8662	---
Birnamwood Investment Limited	Dec/79	1	5500		48852	Employee Stock Purchase Plan	Dec/79	1	185		185
						Class "B" Shares					
						Allan Frederick Waters DSB	Dec/79	M1	11129		
						Allan Waters Ltd	Dec/79	1	850		11974
						Amplus Limited	Dec/79	M1		11124	---
CHANCELLOR ENERGY RESOURCES INC Common						CLARK DAIRY LIMITED Common					
Charles E Michener D	Dec/79			1000	2000	George Weston Limited B	Dec/79		2		65401
CHARRIOT RESOURCES LIMITED Common						CLAVOS PORCUPINE MINES LIMITED Common					
Irwin Singer DS	Dec/79	1	6800	---	---	Irving Robert Picard DB	Dec/79	1		1000	12000
416815 Ontario Limited						Bluebell Enterprises Ltd	Jan/80	1	5000		44000
						Lennie Red Lake Gold Mines Ltd	Jan/80	1		5000	---

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COCKFIELD BROWN INC Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Yvan Garceau S	Dec/79		1600	1600		Donald D Clement S	Jan/79		1126		2552
Pierre Gervais DS	Dec/79		1500	7400		Gordon A Dancer DS	Apr/79	X	2352		30233
						James Gigante S	Nov/79		1133		31853
						Richard J Golden S	Nov/79		1013		2514
COMAPLEX RESOURCES INTERNATIONAL LTD Common						Joseph W Johnson S	Jan/79		1412		2412
George F Fink DS Amended	Dec/79	E	15120	194125		Spencer Koppel S	Jan/80		649		2083
Kenneth G Lintott S	Dec/79	E	29160	67946		Craig A Monson S	Sep/79		1262		3040
Murray W Pyke DS	Nov/79			2000		Joseph G Mulherin S	Oct/79		1196		3456
	Dec/79	E	38880	95023		R P Patterson S	Dec/79		698		1698
Preferred Series D						Leonard R Rittner S	Apr/79		1333		2741
George F Fink DS	Dec/79		2000	2000		Clement Stone DS Custodian for Children	May/79	1	290		
Kenneth G Lintott S	Dec/79	E	1250	3240	1250	Wife	Dec/79	1	700		10200
Murray W Pyke DS Amended	Dec/79	E	1500	4320	1500		May/79	1	33		
Gordon G Toovey S	I R			1250			Dec/79	1	3000		4000
Preferred Series E						COMINCO LTD Common					
George F Fink DS	Dec/79		2667	2667		Albert Virginio Marcolin S	Dec/79			2000	1258
Kenneth G Lintott S	Dec/79	E	1667	3240	1667	Preferred					
Murray W Pyke DS Amended	Dec/79	E	2000	4320	2000	Cominco Limited Cancelled	Nov/79		2850		
Gordon G Toovey S	I R			1667			Nov/79	R		2850	---
Preferred Series F						COMMERCIAL OIL AND GAS LTD Common					
George F Fink DS	Dec/79	E		7560	---	George Ramon Hugo D	Nov/79			67400	66668
Kenneth G Lintott S	Dec/79	E		3240	---						
Murray W Pyke DS Amended	Dec/79	E		4320	---	COMTECH GROUP INTERNATIONAL LIMITED Common					
Gordon G Toovey S	I R			2500		James E Houston D	Dec/79		1000		206000
COMBINED INSURANCE COMPANY OF AMERICA Common						Selkirk Securities Limited B	Dec/79		1000		376200
Derek Harold Bright S	Oct/79		661	671							

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CONDUITS-AMHERST LIMITED Common						CONSOLIDATED-BATHURST INC Series "B" Common					
Thomas Brayl Copp	DI	Nov/79	100		13600	William Ian Mackenzie Turner Jr DS	Dec/79 Dec/79	T	19948	5000	359548
						Timothy J Wagg S Stock Purchase Plan	1979 1979	T T1	46 222		1046 5359
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED CANADIAN FARADAY LIMITED Common					
George Warren Armstrong	DS	Dec/79	1000		1140025	International Mogul Mines Limited B	Dec/79		33400		994600
CONSOLIDATED-BATHURST INC						CONSOLIDATED DURHAM MINES & RESOURCES LTD Common					
Gerard Eskenazi	DI	I R			---	Arthur John Malcolm Fisher	D	Dec/79	5000		15000
Series "A" Common											
John D Andrew	S	Sep/79	T	1	1505						
Theodor W Haiplik Amended	S	Dec/79	G	1	6						
Joseph E Souccar	S	Dec/79	G	1	5						
Tor Oscar Stangeland	S	Dec/79	T	1	8						
John B Sweeney	S	Dec/79	G	1	1455						
Elmer Andrew Thompson	S	Dec/79	G	1	5	Louis Civil Daughter	D	Dec/79 Dec/79	1	5000 1000	72501 4250
William Ian Mackenzie Turner Jr DS		Dec/79	G	1	5	Hugh Grant Harper	D	Dec/79	50		50
Timothy J Wagg	S	Dec/79	G	1	5	Harold Kochberg Amended	DS				
Series "B" Common											
John D Andrew	S	Sep/79 Dec/79	T T	341 362	15933	Wife Trust for Children	Nov/79 Nov/79 Nov/79	E 1 1	500 25000 25000		25500 25000 10000
Roland Chagnon	D	Dec/79		261	11472						
Edward Anthony Galvin	D	Sep/79 Dec/79		1058 1122	49393						
Theodor W Haiplik Amended Monray & Co	S	Nov/79	1	7000	10312	CONSOLIDATED MARBENOR MINES LTD Common					
Augustus Searle Leach	D	1979		37	640	Joseph H Hirshhorn Amended Cornwall Tin & Mining Corporation	B	Aug/79 Aug/79	M M1	200000 200000	1493045 200000
Tor Oscar Strangeland Monray & Co	S	Dec/79 Dec/79	T T1	20 1013	889 44679						
John B Sweeney	S	Sep/79 Dec/79	1 1	382 405	17845						

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CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS GLASS COMPANY LIMITED Common					
Lester D Johnson S Employee Thrift Plan	I R	1		479		Brian Heward D	Nov/79		134		2960
Employee Stock Ownership Plan	I R	1		89		Employees Fund K	Oct/79		300		383354
Trustees-Alternate Thrift Trust K	Dec/79 Dec/79	M	13411	1268	2511643						
						THE CONTINENTAL GROUP INC Common					
						Stephen Bruce Smart Jr DS	Dec/79	G		556	5617
						Wife and Minor Child	Dec/79	GI	200		245
CONSOLIDATED OIL & GAS INC Common						Selby William Sullivan DS	Oct/79		197		2633
Harry A Trueblood Jr DS	Dec/79	G		1000	173171	\$4.50 Preference Series "C"					
						Selby William Sullivan DS	Nov/79			8750	8295
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						CONTROL DATA CORPORATION Common					
Michael J Brickell S	Dec/79			1000	11500	James C Worthy D	I R				200
Michael Haberman S	Dec/79			2000	8500						
THE CONSUMERS' GAS COMPANY Common						CONVENTURES LIMITED Common					
George Ernest Jackson D	Dec/79			900	100	Dickenson Mines Limited B	Dec/79			20000	1084386
Glen Thompson Waugh S	Dec/79 Dec/79	1	200 3400	605 3400		Nickle Family Foundation B	Jun/79 Jan/79	G G	100000 10000		670426
Group 1 Series "A"						Jennie Olga Zacharuk S	Jan/80 Dec/79	1		100 300	4300 ---
The Consumers' Gas Company	Dec/79 Dec/79	R	350	350	---	7% Convertible Note					
Group 1 Series "E"						Alexander G Bailey DS	Dec/79		\$100000		\$100000
The Consumers' Gas Company	Dec/79 Dec/79	R	150	150	---						
7½% Convertible Preferred Shares						N B COOK CORPORATION LTD Common					
Edward William Fadley Tremain S	Dec/79	1	10	10		Eleanor Amy Agabob S	Dec/79		30000		31000
Julia	Dec/79	1	10	10							
Anthony Tremain	Dec/79	1	10	10							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
N B COOK CORPORATION LTD Common						COURVAN MINING COMPANY LIMITED Common					
William A Clarke DS	Dec/79		40000		41000						
Murray E Hardisty S	Dec/79		40000		40000	Sullivan Mining Group Ltd B	Oct/79			100000	2000000
Donald W Wensley S	Dec/79		40000		51000						
COPPERFIELDS MINING CORPORATION Common						CRAIBBE-FLETCHER GOLD MINES LIMITED Common					
Neil D Gaskin D	Dec/79		1000		24000	James Geddes D	Dec/79 Dec/79	X	10000	1000	9001
						H Vance White D	Dec/79	X	18000		18000
COSEKA RESOURCES LIMITED Common											
Brinco Limited B	Aug/79 Dec/79	F M	1166667		2565649 ---						
Brinex Limited B	I R				2565649	R L CRAIN LIMITED Common					
Norman Bell Keevil DS	I R				5000	Ronald H Keeler D	Dec/79		500		1500
Teck Corporation B	I R				2565649						
James D Tocher* D	Aug/79 Oct/79 Nov/79			18500 5100 100000	163067						
COSTAIN LIMITED Common						CRESTBROOK FOREST INDUSTRIES LTD Common					
						Mitsubishi Corporation B					
						Mitsubishi Canada Limited	Nov/79	1	30000		30000
H M Kelly S	Dec/79			200	200	Montreal Trust Co No 518700 B					
B M Wassmansdorf S	Dec/79		9500		42570	Candou Industries Ltd	Dec/79	1	7000		407100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CROWN LIFE INSURANCE COMPANY Common						CYPRUS ANVIL MINING CORPORATION Common					
Herbert Michael Burns DS DISI	Nov/79		24		694	Thomas H Biggs S	Dec/79			500	4
Gordon Consaul Donley S	Dec/79		14		194	Robert Leighton Cook S	Dec/79 Dec/79			2000 500	2236 1736
Robert Chipman Dowsett DS	Dec/79 Dec/79 Dec/79	G	187 22	10	2341 --						
Children	Dec/79	1		22							
Michael Bruce Hutchison SI	Nov/79 Nov/79 Nov/79		31 29 22		147	Gregory S Fletcher DS	Dec/79			2000	15500
Jack William Roberts S	Nov/79		97		220						
Frederick E Whitehead Spouse DI	I R I R	1			279 300	Robert William Lamond Amended DS	May/79 Sep/79 Dec/79			10000 10000 40000	1219700
						Bonnie O Rawlyck S	Nov/79			500	1700
CURRIE ROSE GOLD MINES LIMITED Common											
Edward Wesley Corman D I R					40000						
CYMBAL EXPLORATIONS INC Common											
Charles William Archibald DS	Dec/79			87500	87500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DAON DEVELOPMENT CORPORATION William F Garlock DISI	Nov/79			58600	13000	DELTA PETROLEUM CORPORATION LIMITED Common Thatcher Lovejoy Townsend Jr	D Nov/79		4400		14900
Preferred Series "A"											
Roderick M Hungerford	D Nov/79		15000		15000	DENISON MINES LIMITED Common Clifford Hugh Frame	DS Nov/79		4000		5000
							Dec/79			2000	3500
DATA CROWN INC Common						Roman Corporation Limited	B Dec/79		4600		6223196
Pierre Cote	D Dec/79			1	---						
Kenneth V Cox	D Dec/79			1	---						
W J Larry Duncan	S Dec/79		6		1525						
Robert N Granger	D Dec/79			1	---						
David J Hennigar	D Dec/79			1	---						
Edgar Stuart Miles	D Dec/79			1	---	DICKENSON MINES LIMITED Common					
Jasper E Moore	D Dec/79			1	---	Harry Idris Miller	DI Dec/79 Dec/79		1000	1000	---
						H Vance White	DS Nov/79 Nov/79		1024	1000	25
DAVIDSON TISDALE MINES LTD Common											
John Francis Patrick Acton	D I R				3501	DIGITECH LTD Common					
						Conrad-Burtt Industries Ltd	B Dec/79		16800		1519115
						David Brady Nicholson Registered Retirement Savings Plan	D Nov/79 Nov/79 Nov/79	M M1 M1		3500 5000 3500	700 14300
N M DAVIS CORPORATION LIMITED Preference						Donald W Simpson	DS Dec/79			5000	69410
Glen White Davis	DS Dec/79	R		20004	260052						
Glen Davis Executor of the Estate of Nelson											
Morgan Davis	DSK Dec/79	R		343952	4471376	DISTRICT TRUST COMPANY Class "A" Common					
Marshall Daniel Davis	DS Dec/79	R		4560	59280	Robert Calvin Allen	DS Nov/79				
Harold Harvey Erdman	D Dec/79			2360	30680	Kenneth L Cunningham	Nov/79	1	500		500
Robert William Paterson	D Dec/79	R		6546	85098	Norman G Burdick Robert C Allen Bentley I Baldwin and John A McNee	K Oct/79 Oct/79		649981	649981	---
Norman Stuart Robertson	DSB Dec/79	R		82248	1069224						
Grant Ian Taylor	DS Dec/79	R		5186	67418						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMINE MINES LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common (continued)					
Charles Henry Brehaut	S I R				9000	Claude Pratte	DI Dec/79	V	165		330
Robert Burton Hutchison	S I R				3300	Ian David Sinclair	DISI Dec/79	V	500		1000
Hubert Douglas Scharf	S I R				7500						
DOMINE PETROLEUM LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Common					
Dome Mines Limited	B Dec/79		10000		12011000	Alan Douglass	Laing D Dec/79		2384		3184
Campbell Red Lake Mines Limited	Dec/79	1	8000		408800						
Sigma Mines (Quebec) Limited	Dec/79	1	2000		202200	Class "B"					
Raymond Robert Forseth	S					David Alan Lindsey	S Jan/80		504		30749
Family	Nov/79 Dec/79	1 1		75 50	100	William Douglas Simon	S Oct/79		3		240
Robert J Kubik	SI I R				1528						
John Langeloth Loeb *	D May/79	V	197097		262796						
Wife	May/79	V1	18657		24876						
Family trusts	May/79	V1	395544		501192						
Douglas R Martin	DI					DOMINION STORES LIMITED Common					
Employee Benefit Plans	I R	1			9315	Argus Corporation Limited	B Dec/79		37000		3242300
J Arnold Snell	SI I R				300						
Employee Benefit Plans	I R	1			9854						
Class "A" Preferred						DOMINION TEXTILE INC Common					
Harry M Eisenhauer	S Dec/79			500	1500	Robert B Anderson	S Dec/79		350		700
DOMINION BRIDGE COMPANY LIMITED Common						Gordon H Lennard	D Mar/79		1000		1500
Canadian Pacific Limited	B Dec/79	1	5746030		11492060	Alex R McAslan	S Dec/79		75		1645
The Algom Steel Corporation	Dec/79	1	189200		378400						
Canadian Pacific Limited Pension Trust Fund	Dec/79	1	40000		80000	DOMTAR INC Common					
Canadian Pacific Air Lines Limited Employees Pension Trust Fund	Dec/79	1	1259843		2519686	John Cochran	SSI Dec/79		480		4280
Canadian Pacific Investments Limited	Dec/79	1	1025 46025		92050 ---	Gordon M Drodge	S I R Nov/79 Nov/79		380	350	500 530
Brian Robert Boyd Magee *	D Nov/79 Dec/79 Nov/79	V M1		800		Bruce R Grant	S I R Dec/79		480		900 1380
Daughter						Stuart A Kerr	S Nov/79			250	23
Teddington Limited	Dec/79	V1	15000		30000	Walter R Lawson	S Dec/79		400		400

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DOMTAR INC Common (continued)						DRUMMOND MCCALL INC Class "A" Common					
Thomas Brian Nutter S	Dec/79		150		150	Douglas Tennant Bourke DS	Apr/79	E		8000	---
J Bernard O'Reilly S	Nov/79		300		1660	Robin J Mayes S	I R				200
James Hamilton Smith S	Dec/79		480		580	Bruce Harvey Weppler S	Apr/79	E		2000	---
Derek J Speirs S	I R				480						
						Class "B" Common					
						Douglas Tennant Bourke DS	Apr/79	E	8000		
							Apr/79	V	16500		
							Jun/79	T	219		
							Sep/79	T	243		
							Dec/79	T	420		
							Dec/79	T	1000		34882
DOVERCLIFF MINERALS LTD Common						Kenneth Simpson Howard Q C D	1979	T	19		419
Carl T Bischoff DS	I R Dec/79			100000	100001	Hugh G Seybold D	Jun/79	T	548		
					1		Sep/79	T	600		
							Dec/79	T	1022		
							Oct/79			100	
							Nov/79			500	
							Dec/79			1400	42160
Arthur J Fortens D	I R				1	Bruce Harvey Weppler S	Apr/79	E	2000		
Gerald Iscove D	I R				1		Apr/79	V	2000		
Caleb B Jarvis D	I R				1		Jun/79	T	51		
Ian A MacNaughtan D	I R				1		Sep/79	T	57		
							Dec/79	T	98		4206
Preference											
Carl T Bischoff DS	I R				500000						
						DUNDEE-PALLISER RESOURCES INC Common					
						A Douglas MacKenzie D	Dec/79			9000	28000
						Wayne Anthony McCoy D	Nov/79		3500		4000
THE DOW CHEMICAL COMPANY Common											
I Frank Harlow S	Dec/79	G		1000	35630						
Paul F Orefice DS	Dec/79	G		110	34173						
Joseph G Temple Jr D	Dec/79		792								
	Dec/79	G		17	16917						
						DUNRAINE MINES LIMITED Common					
						Harry Koza D	Dec/79		1000		46000
DYNAMAR ENERGY LIMITED Common						DU PONT OF CANADA LIMITED Common					
Hugh Thomas Cameron D	Dec/79			4500	85000	Donald Scott McGiverin D	Dec/79		200		700
Cameron Containers Limited	Dec/79	1	5000		208000						

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DYLEX LIMITED Common						EASTERN BAKERIES LIMITED Common					
Irving Posluns DSR Amended Irving P Limited	Nov/79	1	7866		120020	John H Black S	Dec/79			1000	3350
Jack Posluns DSE Amended Jack P Limited	Nov/79	1	7867		120019						
Class "A" Preference						ELECTROHOME LIMITED Class "A" Common					
Donald A Williams S	Oct/79	M		2068	9169	Harold I Eby S	Dec/79	X	334		1159
Registered Retirement Savings Plan	Oct/79	M1	2068		2068	James Holmes DS	Dec/79		2000		2100
						Donald S Sykes D	Dec/79	X	1167		1767
DYNAMAR ENERGY LIMITED Common						ELKS STORES LIMITED Common					
Hugh Thomas Cameron Containers Ltd D	Nov/79			1000	89500	Manuel Elkind DS	Nov/79 Dec/79		3100 400		265700
Charles E Michener D	Dec/79 Jan/80		10000	10000	---						
Terrance Joseph Wright DS	Dec/79			3000	69000	ENERGY AND PRECIOUS METALS INC Common					
						W F White DS	I P				16000
EAST LUN GOLD MINES LIMITED Common						ENERGY LAND ACQUISITION PROGRAM NO. 1					
Brenda Ferris D	I R				500	Roy G Spence SI	I R				---
Irving Robert Picard D	Nov/79			5500	20687	Units					
	Dec/79		5000		25867	Hugh Thomas Cameron D	I R				60
						Steele Curry DI	I R				4
						Frederick M Ryan DISI	I R				4
EAST SULLIVAN MINES LIMITED Common Class "A"						ENSERCH CORPORATION Common					
Claude Beauchemin D	Nov/79		500		53589	Benjamin A Brown S	Nov/79	1	34		68
						Trust	Nov/79	1	2		19
						Wife	Nov/79	1			
						Custodian for Daughter	Jun/79 Sep/79	1 1		16	130

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ENSERCH CORPORATION Common (continued)						ETHYL CORPORATION Common					
Benjamin A Brown S Custodian for Son	Dec/79 Dec/79	1 1	3	100	91	Lloyd B Andrew S Savings Plan	Dec/79	1	136		5289
Custodian for Daughter	Dec/79 Dec/79	1 1	2	100	32	Lawrence E Blanchard Jr DS Savings Plan	Dec/79	1	75		5359
G M Covington S Trust	Nov/79	1	34		80	Marcelian F Gautreaux DS Savings Plan	Nov/79	1	19		3361
Alfred I Davies D Trust	Oct/79 Dec/79		39 159		11469	James Monroe Gill DS Savings Plan	Nov/79	1	28		4648
R E Ebel S Trust	Nov/79	1	16		33	Bruce C Gottwald DS Custodian	Dec/79	1	500		44178
Michael G Fortado S Trust	Nov/79	1	34		80	Wife Dec/79 Savings Plan Dec/79	Dec/79	1	500		15290
A E Gallatin S Trust	Nov/79	1	17		45		Dec/79	1	87		18111
R H Goodman S Trust	Nov/79	1	27		73	Floyd D Gottwald DS Jr Savings Plan	Nov/79	1	146		21154
W C McCord DS Trust	Nov/79	1	32		61	Savings Plan Dec/79	Dec/79	1	92		21246
H H Merritt SI Trust	Sep/79 Nov/79 Nov/79	X X1	7 22 34		552 80	Floyd Dewey DS Gottwald	Dec/79	G		4200	1006384
Carol L Neaves DISI Daughter	Nov/79 Dec/79 Dec/79	1 G G1	8 5	38	255 5	Arthur W Helwig S Savings Plan	Dec/79	1	128		2625
James E Niemeyer S Trust	Sep/79 Nov/79		2 32		11 78	Robert Herzog DS Savings Plan	Nov/79	1	90		7950
Roy E Pitts D	Dec/79		174		2457	Roger Alden Moser S Savings Plan	Nov/79	1	8		1161
W T Satterwhite S Trust	Nov/79	1	34		80	C M Neher DS Savings Plan	Nov/79	1	24		4589
S R Singer S Trust	Nov/79	1	34		80	Stephen B Rodi S Savings Plan	Sep/79- Nov/79	1	90		3377
Richard B Williams S Trust	Nov/79	1	34		80	Frederick F Warne DS Savings Plan	Dec/79 Dec/79	G 1	109	100	12300 5694
EQUITRUST MORTGAGE AND SAVINGS COMPANY Common						Paul E Weimer DS Savings Plan	Dec/79	1	39		594
Sam Foster Ross DS DISI	Nov/79		100		5000	Erwin Hoge Will D	Nov/79		8		1223
Preference						EXTENDICARE LTD Class "A" Common					
Sam Foster Ross DS DISI	Nov/79		25		123	Jacob Birbrager S	Dec/79 Dec/79			5000 3000	45100 47100
						H Michael Burns D	Dec/79			3000	2000
						Derrill Gordon McLeod * Registered Retirement Savings Plan	Dec/79	1		16100	12378

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EXXETER RESOURCES CORP Common						THE FIDELITY TRUST COMPANY Common (continued)					
Michael D De Rosa						Richard Wilson					
Amended DS	Apr/79		5			Smith *	Dec/79		3750	---	
	Aug/79		100000		200005	Executor "Estate	Dec/79	E1	10500	---	
	Sep/79	M		3	200002	of M B Smith"					
	Oct/79			150000	50002	Copher	Dec/79	E1	52487	7000	
						Enterprises Ltd					
						Neil Cameron					
						Walker Wood DSB	Dec/79	E	500	---	
						Camwood					
						Securities					
						Corporation Ltd	Dec/79	1	1232638	7019	
FALCONBRIDGE NICKEL MINES LIMITED Common						Preferred					
Marsh Alexander						Richard Wilson					
Cooper DS	Dec/79		2000		4000	Smith *	Dec/79		25	25	
						Neil Cameron					
Class "A"						Walker Wood DSB	Dec/79		25	25	
Geoffrey											
Pharamond Mitchell*	Nov/79	S		100	1600						
Elvind Wigstol DDI	I R										
	Dec/79		100		5						
					105						
FATHOM OCEANOLOGY LIMITED Common						FIRST CANADIAN MORTGAGE FUND Units					
Jim O Empey S	Dec/79			5000	70509	John Arthur					
John B Foote D	Dec/79			5000	12500	Whitney S	Nov/79		12	494	
Neville Edward											
Hale S	Dec/79			5000	119043						
Kaare R Olsen S	Nov/79		3000		43500	FIRST CITY TRUST COMPANY Common					
						First City					
						Financial					
						Corporation Ltd B	Mar/79		300		
							Nov/79		20	1105388	
FEDERAL PIONEER LIMITED Class "A"											
Bernard J Ferreira S	Dec/79		50		50						
						FOCUS RESOURCES LTD Common					
THE FIDELITY TRUST COMPANY Common						Norris Ronald					
James S McGoey D	Dec/79			500	---	Mogus Morgan *	Dec/79		1000	---	
James S McGoey											
Management	Dec/79	1		98850	7000						
Limited											
Edmund Boyd Osler DS	Dec/79			500	---	FOODEX INC					
Sajaca Holdings	Dec/79			35200	10000	Preferred					
Limited		1									
Donald Savigny						Frank Vincent					
Faterson * E	Dec/79	E		65075	7000	Vetere DS	Dec/79		13700	95265	

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FORD MOTOR COMPANY Common						THE FULCRUM INVESTMENT COMPANY LTD					
Frederick F Cullman 3rd	D	Dec/79	100		100	Michael Aronovitch	D	I R			---
Henry Ford II Trust	DS	Nov/79	1	48324	---	Common					
Harold C MacDonald Trust	S	Nov/79 Nov/79	1 G1	1000 1050	1540	E-L Financial Corporation Limited	B	Dec/79	44750		157500
Theodore Mecke Jr	S	Dec/79	G	400	272	6% Cumulative Preferred					
A R Miller Trust D	D	Dec/79 Dec/79	M M1	400	61602 400	E-L Financial Corporation Limited	B	Dec/79	1500		71310
Herbert L Misch Revocable Trust	S	Dec/79	1	4000	7000						
Marvin T Runyon Revocable trust	S	Dec/79	1	3036	---						
John Sagan	S	Dec/79	G	525	11183						
Fred G Secrest	S	Dec/79	G	490	18713						
						G E F MANAGEMENT LIMITED Common					
Class "B"						A G F Management Limited	B	Nov/79	49		15103
William Clay Ford	DS	Dec/79	G	208	1680671						
						G M RESOURCES LIMITED Common					
						Jack Austin	DS	Nov/79	50000		126000
PORT NORMAN EXPLORATIONS INC Common						Cemp Investments Ltd	B	Oct/79		50000	1863757
Terrence D Coughlan	DS	Dec/79 Dec/79	700	2000	19901	John Alan Rothschild	SI	Dec/79		1000	---
William S McCartney	DS	Dec/79	8800		1300675						
Michael Murray Second Toronto Corporation Limited	B	Dec/79	1	5000	92200	GAZ METROPOLITAIN INC Common					
						Joseph Baladi	S	Dec/79		500	---
						Francoise Guenette	S	I R			175
						Gaston Longval	S	Dec/79		1100	---
FRASER INC Common											
David J Hennigar *	D	Dec/79	30		630						
Forest Lane Holdings		Dec/79	1	37	737						
Adam Hartley Zimmerman	DS	Jun/79 Sep/79	T T	27 109	6889	8½ Bonds due December 1990					
		Dec/79	T	144	7033	Northern and Central Gas Corporation Limited Amended	B	Dec/78	R	\$1388000	\$23596000

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GAZ METROPOLITAIN INC 8 5/8% Bonds due December 1992 Northern and Central Gas Corporation Limited Amended	B	Dec/78	R		\$528000						
					\$10560000	GENERAL MOTORS CORPORATION Common (Continued)					
						Thomas O Mathues	S	Nov/79		1160	1212
						John William McNulty *	S	Dec/79		199	617
						Robert Alfred Nitschke	S	Dec/79	G	136	5338
						Charles J Scanlon	S	Dec/79	G	190	153
						Roger B Smith	S	Dec/79	M	400	4960
GENERAL AMERICAN OIL COMPANY OF TEXAS Common											
Evelyn Meadows Acton	DI	Dec/79		200	5966						
Employees Stock Bonus Plan	K	Dec/79	1005		245240						
Employee Stock Ownership Plan		Dec/79	5395		17109	GENSTAR LIMITED Common					
Sally Lancaster	DI	Dec/79		22	225	Blue Circle Industries Ltd	B				
Charles W Lewis Wife	D	Dec/79	G	50	2272	The Associated International Cement Limited		Dec/79	1	2789000	---
		Dec/79	G1	100	25127						
Curtis W Meadows	DI	Dec/79	G	1500	74271	Beverley Andrew Monkman	S	Jan/80		200	3700
Curtis W Meadows Jr	DI	Dec/79	G	75	538	Ross J Turner	DS	Nov/79	M	24000	26554
Michael Lee Meadows		Dec/79	G1	75	3085	Stock Purchase Plan		Nov/79	M1	24000	200000
Lucille Loyd Meadows		Dec/79	G1	75	2602	Richard William Vipond	S	Nov/79		90	1030
Patricia Blachly Meadows		Dec/79	G1	75	717						
C W Meadows		Dec/79	1	1500	74271	Preferred					
John Morgan Meadows		Dec/79	G1	75	3193	Gregor G Peterson *	S	Aug/79		9000	9000
Linda S Perryman	DI	Jan/79	T	406							
		Jan/79	G	112	14078	Debentures 11 3/4% due 1995					
		Oct/79	T	1407	15485	Beverley Andrew Monkman					
		Dec/79		3000	12485	Monkman Holdings Limited		Jun/79	1	\$1000	\$17000
GENERAL MOTORS CORPORATION Common											
Thomas E Darnton	S	Nov/79		100	5022	GEOLEX RESOURCES LTD Common					
		Dec/79		818	4204	A C MacPherson and Co Limited	B	Nov/79		500	18175
Elliott M Estes	DS	Dec/79	G	360	33565			Dec/79		5250	212067
Peter K Hoglund	S	Dec/79	G	230	6158						
Reuben R Jensen	S	Dec/79		811	12281						
Charles Katko	S	Dec/79	M	417	4706						
Robert F Magill	S	Jan/80	C	1653	10713	GESCO DISTRIBUTING LIMITED Common					
F James McDonald Wife	S	Dec/79	G		12197	Sarah Investments Ltd	B	Dec/79		1275	10375
		Dec/79	G1	200	2018						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GREY GOOSE CORPORATION LIMITED Preferred Series "A" Abram Jacob Thiessen Amended	DS Nov/79			3600	7500	GULF AND WESTERN INDUSTRIES INC 5½ Convertible Subordinated Debentures due July 1, 1993 Paul Rich Dupee Jr SI	I R			\$5000	
GREYHOUND LINES OF CANADA LTD Common Robert L Borden	D Nov/78- Oct/79		25		4782	GULF CANADA LIMITED Common Robert Clyde Beal Savings Plan	S Oct/79 Nov/79 Oct/79	M M1	258	258 258	258 --- ---
GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited Traders Group Limited	B Dec/79	1	2251		7845756	GULF OIL CORPORATION Capital Stock Melvin James Hill Pierre E Holloway	S Nov/79 S Dec/79	X	3451	38	5000 2622
GULF CANADA LIMITED Common Elbert E Walker William Milne Winterton Winterton Investments Ltd	S Dec/79 S Dec/79		100		100	GULFSTREAM RESOURCES CANADA LIMITED Common Adolf H Lundin * DS	Sep/79	X	240000		353501
GULF AND WESTERN INDUSTRIES INC William A Blodgett Common Neil J Call Thomas Emil Harrison Jr	S I R Dec/79 S I R			5	4448 3437	HALIFAX DEVELOPMENTS LIMITED Common Frank H Sobey Empire Company Limited	DB Dec/79	1	4700		27300
Series "C" Preferred Thomas Emil Harrison Jr	S I R			3		HALLIBURTON COMPANY Common Thomas H Cruikshank Leonard Leon Jack W Miller John P Harbin Edwin L Paramore	DS Dec/79 D Dec/79 S Dec/79 DS Dec/79 Dec/79 DS Dec/79 Dec/79	G G G M G	80 168 33 147 2971	17070 17618 4489 70410	
6½ Subordinated Debentures due July 1 1988 Paul Rich Dupee Jr SI	I R				\$27000		DS Dec/79 Dec/79	G	2000 750	41717	

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GLOBAL MARINE INC Common						GREATER WINNIPEG GAS COMPANY Common					
Thomas M Andersen S	Dec/79		500	1000		Northern and Central Gas Corporation Limited B	Dec/79		6		1600460
Robert F Bauer * DS	Dec/79			10000	47865	8 5/8% Bonds due December 1992					
GOLDEN BRIAR MINES LIMITED Common						Northern and Central Gas Corporation Limited B	Dec/78			\$240000	\$4800000
James Barclay Goad DS	I R			225		GREAT NORTHERN FINANCIAL CORPORATION Common					
GOLDLUND MINES LIMITED Common						Vernon Edward Daughney DSB					
Dr Donald W Keenleyside D	Dec/79					Betrust Investment Corporation	Dec/79	1	1667		273594
K MK Holdings Limited	Dec/79	1		900							
	Dec/79	M1		4000	---						
M D K Holdings Limited	Dec/79	1		3100		THE GREAT-WEST LIFE ASSURANCE COMPANY					
	Dec/79	M1		2000	52900	Gerard Eskenazi DI	I R				---
GOODYEAR CANADA INC Preferred											
Goodyear Canada Inc Trustee	Dec/79	R1	1581	3066		GREAT WEST STEEL INDUSTRIES LTD Common					
						William Edwin Allen S	Dec/79		4000		4000
GOTAAS-LARSEN SHIPPING CORPORATION Common						Douglas Scott Kennedy S	Nov/79		300		107630
Latham C Burns D	I R			666			Dec/79			2000	105630
Richard D Fain S	I R			10000							
Edward G Byrne Q C D						GREY GOOSE CORPORATION LTD Common					
Pitfield MacKay Ross Limited	I P	1		4366		Frank C Finn DI	Sep/79	E	100		200
John N Fuyume DS	I R			394			Sep/79	V	100		
John W Griffis Jr D	I R			666		John W K Shortreed* D	Oct/79	V	100		100
Udo Kessler SI	I R			75		Ronald A Thiessen DS	Aug/79	V	18800		37600
John M Seabrook D	I R			39933		Class "A"					
Daniel Peter Solon S	I R			150		Frank C Finn DI	Sep/79	E		100	---
Kenneth A B Trippe DS	I R			1426							
Children	I F	1		30							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HAMILTON GROUP LIMITED Class "B" Common						HAYES-DANA INC Common					
David M Young DS	Jan/79	T	517			Albert Graham Coulter	D				
	Apr/79	T	538			Amended	Mar/79	T	7		
	Jul/79	T	561				Jun/79	T	7		
	Oct/79	T	525		33166		Sep/79	T	7		
							Dec/79	T	9		2147
						Lewis H Densmore	S	Dec/79		800	8119
HARDING CARPETS LIMITED Class "C"						HEAD ON INVESTORS Units					
Norman J Bell S	Nov/79		1000		1100	Robert Dunham Grant	B	I R			19
HARLEQUIN ENTERPRISES LIMITED Common						HEADWAY CORPORATION LIMITED Common					
William Lawrence Heisey DS	Dec/79	1	500	500		GBC Capital Ltd	B	Dec/79	E	273200	661700
Julius A Hoeft Jr SI	I R				1362	7½ Debentures					
						GBC Capital Ltd	B	Dec/79	E	\$1366000	\$150000
HARRIS STEEL GROUP INC Common						HENNINGER BREWERY (ONTARIO) LTD Common					
Glenn Wadsworth Riddell S	Nov/79	V	8025	24075		Frانيا Management Limited	B	Dec/79		207000	207000
Class "A"						HIGHFIELD PROPERTY INVESTMENTS LTD Common					
GBC Capital Ltd B	Dec/79	E1	315000	315000	315000	Robert George Elliott	DS	Nov/79	31251		88259
	Dec/79	E1					Dec/79		15300		
Class "B"						HOLLINGER ARGUS LIMITED Class "A"					
GBC Capital Ltd B	Dec/79	E1	157500	157500		Duncan Cameron McMartin *	D				
Bruce J Timmerman S	Nov/79	1	3800	3800		Ducameron Corporation Limited		Oct/79	1	100	2970
							Nov/79	1	1	100	2870

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HOME OIL COMPANY LIMITED Class "A" Common						HUDSON'S BAY COMPANY Ordinary (continued)					
John Porter Crone S	Dec/79	E		3967	---	Peter John Thomson B					
Douglas Edward Deakin S	Dec/79	E		3500	---	1965 Trust Thomson Equitable (International) Limited	Dec/79	M1		8253736	---
Edgar Jorgensen S	Dec/79	E		1000	---						
Henry F LeMieux D	Dec/79	G		200	---	6% Bonds July 1993					
William Donald Cossar MacKenzie D	Dec/79	E		200	---	George Taylor Richardson Securities of Canada D	Dec/79	1	41000	41000	5000
Brian F MacNeill S	Dec/79	E		6100	---		Dec/79	1			
Alexander McCombie McIntosh DS	Dec/79	E		10000	---						
Ross Ferguson Phillips DS	Dec/79	E		12500	---						
Ross F Phillips DS	Dec/79	X	2167		12500	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Bruno John Todesco S	Dec/79	E		1434	---	James Lloyd Gaffney Employees' Profit Sharing Plan SI	Nov/79	1	23		800
Class "B" Common							Dec/79	1	4		804
William Donald Cossar MacKenzie D	Dec/79	E		25	---	Richard Francis Haskayne Employees' Profit Sharing Plan DS	Dec/79	1	7		608
Ross Ferguson Phillips DS	Dec/79	E		401	---						
						Hudson's Bay Company B	Sep/79	E		46816	1796300
							Oct/79	E		20450	1775850
							Nov/79	E		32079	1743771
HOME SAVINGS AND LOAN CORPORATION Common						Orest Humeniuk Employees' Profit Sharing Plan S	Dec/79	1	5		575
N Charles Brewster D	Nov/79		380		8380	Kenneth W Lloyd Employees' Profit Sharing Plan S	Dec/79	1	6		780
Milton Joseph Lewis D	Oct/79		365		8365	Gerald James Maier DS					
Dante Frank Marinelli D	Nov/79		75		1675	Employees' Profit Sharing Plan	Dec/79	1	9		1040
John Carl Pelech D	Nov/79		610		13970	Karl Richard Meyer Employees' Profit Sharing Plan S	Nov/79	1	5		888
						David Roy McDonald D					
HUDSON'S BAY COMPANY Ordinary shares						Registered Employees' Profit Sharing Plan	Dec/79	1	4		176
Brian Crawford Grose S	I R			423		Karl Richard Meyer S					
John Henderson Moore Trust D	Dec/79	1		110	---	Employees' Profit Sharing Plan	Dec/79	1	5		893
Kenneth Roy Thomson Trust B	Dec/79	M1	9065416		17319150	David Evan Powell S					
	Dec/79	M1	8253736			Employees' Profit Sharing Plan	Nov/79	1	4		26
The Woodbridge Company Limited	Dec/79	M1		9065414	---						

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)						HUNTER DOUGLAS N V Common					
Raymond George Sawka D						Frank Baldwin Craig DS	Dec/79		500	1760	8000
Registered Employees' Profit Sharing Plan	Dec/79	1	4		271	Henry Sonnenberg DS	Dec/79				
William Ernest Selby S						Montsol Investments Inc	Nov/79	1	82872		407615
Employees' Profit Sharing Plan	Dec/79	1	4		1404						
D J Shelly D						HUSKY OIL LTD					
Employees' Profit Sharing Plan	Dec/79	1	4		346	Richard C Milner SI	I R				---
William David Storey S											
Employees' Profit Sharing Plan	Dec/79	1	6		1215						
Patrick Hickland Wesley DISI						IAC LIMITED Common					
Employees' Profit Sharing Plan	Nov/79	1	2		57	Allan Patrick Bolin DS	Dec/78		1000	500	500
	Dec/79	1	1		58	Amended	Mar/79	M	500		500
						Wife	Mar/79	M1			
HUGHES TOOL COMPANY Common						9.5% Debenture due July 15, 1994					
I C Kerridge Jr S	Dec/79			300	1200						
Calvin D Sholtess * S	Dec/79			450	4350	Geno Frederick Francoline D	Dec/79			\$50000	---
HUMBERSIDE APARTMENTS SOUTH Units						IU INTERNATIONAL CORPORATION Common					
Revenue Properties Central Developments Limited B	Dec/79			12	65	Peter Logie Parkin Macdonnell D	Nov/79		2500		2500
						John Joseph Terry S					
						Amended Family	Dec/79	M	1047		1047
							Oct/79	1	1047	1047	1147
							Dec/79	M1		100	
HUNTER DOUGLAS CANADA LIMITED Preferred						Lewis Harlow Van Dusen Jr D	Dec/79	E1	250		250
Hunter Douglas N V B											
Hunter Douglas International N V	Nov/79	E1	82992		164566	\$1.36 Convertible Preferred					
Henry Sonnenberg DISI						Lewis Harlow Van Dusen Jr D	Dec/79	E1		200	---
Montsol Investments Inc	Dec/79	1		1322	---						

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IMPERIAL GENERAL PROPERTIES LIMITED Edward Robert Erskine Carter	D	I R			---	IMPERIAL OIL LIMITED Class "B" (continued)					
						Robert Byron Peterson	S	Dec/79	T	8	22
						Savings Plan		Nov/79	1	73	1023
						George Alexander Rogers	S	Dec/79	T	4	12
						Savings Plan		Nov/79	1	14	572
IMPERIAL OIL LIMITED Class "A"						Venceslas Sirois	D	Dec/79	T	46	5526
Exxon Corporation	B	Dec/79	13600		90476680	Savings Plan		Nov/79	1	33	
Arden Ramon Haynes	S						Dec/79	T1	12		1504
Savings Plan		Nov/79	1	114		Thomas Harold Thomson	S	Dec/79		3	9
		Dec/79	T1	23	2801						
Robert Edward Landry *	S	Nov/79	T1	47	856	William Arthur West	S	Dec/79	T	1	135
Douglas Harry MacAllan	S					Savings Plan		Nov/79	1	28	
Savings Plan		Nov/79	1	43	1635		Dec/79	T1	3		363
Richard J Michaelides	S					William James Young	DS	Dec/79	T	13	1640
Savings Plan		Dec/79	1		2 56						
George T Piercy	DI	Dec/79	T	59	7117	INCO LIMITED Common					
Robert W Smith	DS					Charles F Baird	DS	Dec/79	X	4000	6700
Savings Plan		Nov/79	1	25	1018	John L Shaw	SI	I R			82
Peter Stauff	S					Wife		I R	1		100
Savings Plan		Nov/79	1	37	1860	Dyer S Wadsworth	DISI	Dec/79			100
Thomas Harold Thomson	S					Donald Gilpin					
Savings Plan		Nov/79	1	46	171	Willmot	S	Sep/79	T	9	
Class "B" Common							Dec/79	T	22		2032
John Archibald Armstrong	D	Nov/79	T	157	17514	INDAL LIMITED Common					
William Edgar Beacom	S					Dermot George Coughlan	DS	Dec/79		500	3500
Savings Plan		Nov/79	1	13	89						
James Warren Flanagan	DS	Dec/79	T	9	1162	INEXCO OIL COMPANY Common					
Savings Plan		Dec/79	T1	75	2313	Arthur Samuel Bernier	S	Dec/79	M		7500
John Haig Hamlin	DS	Dec/79	T	34	4141						12970
Savings Plan		Dec/79	T1	8	1072	Clive G McKnight	S	Nov/79		500	1500
Robert Edward Landry	S	Dec/79		19	2303						
James George Livingstone *	S	Dec/79	T	68	5384	INTERBRANCH DEVELOPMENT CORPORATION Common					
		Nov/79	1	77	2876	Gerald McCall	DS	Dec/79		25000	318063
Angus McKay Lott	S										
Savings Plan		Nov/79	1	41	2181						
		Dec/79	T1	18							
Donald Douglas Lougheed	DS	Dec/79	T	17	2051						
Savings Plan		Nov/79	1	25	4364						
		Dec/79	T1	26							
Douglas Harry MacAllan	S	Dec/79	T	10	1299						
Donald Kenneth McIvor	S										
Savings Plan		Dec/79	1	92	2898						
		Dec/79	T1	24							
Alfred George Moreton	S	Dec/79	T	32	2675						
Savings Plan		Nov/79	1	47	1193						

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INTERNATIONAL BUSINESS MACHINES CORPORATION Common						THE INVESTORS GROUP Common					
Stephen D Bechtel Jr	D Nov/79		1000		1000	Paul Desmarais B Power Corporation of Canada Limited	Dec/79	1	60		162877
Children	Nov/79	1	1000		3000						
George B Beitzel	DS Dec/79	G		530	16916	Class "A"					
Children	Dec/79	G1	276		812						
Walton E Burdick	S					Paul Desmarais P Power Corporation of Canada Limited	Dec/79	1	100		684863
Amended	Sep/79	G	43								
Children	Oct/79	G		200	2324						
	Sep/79	1	20								
	Sep/79	G1	215								
	Oct/79	G1	200								
	Nov/79	1	80		1215	5% Preferred					
Frank Taylor Cary	DS Dec/79			1500		Paul Desmarais B Power Corporation of Canada Limited	Dec/79	1	600		189858
	Dec/79	G		500	23355						
Jerrier A Haddad	S Dec/79	G		136	26912						
Amory Houghton Jr	D Nov/79			400	1580						
Dean Raymond McKay	DS Dec/79	G		50	54568						
William H Moore	D Dec/79	G		800	10980						
John Richard Munro	D Nov/79		100		100	THE ISLAND TELEPHONE COMPANY LIMITED Common					
Clarence B Rogers Jr *	S Jun/79	G		97		Garnet Lorimer Angus *	DI Dec/79	1		200	1500
Children	Dec/79	G		120	9201	Walter Craswell Auld	DS Dec/79		387		1551
	Dec/79	G1	90	330							
Irving S Shapiro	D Dec/79	G		400	1700	James Lloyd Cameron	S Dec/79		66		120
John F Williams *	S Dec/79	G		90	2127	Donald Richard Livingstone	S Dec/79		741		4644
John Richard Young	S Dec/79	G		73	2086						
INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD Common						ISO MINES LIMITED Common					
Hugh Allen Martin	D Dec/79			3000	821	Norman Bell Keevil	DSI Dec/79	E		44100	---
INTER-ROCK OIL CO OF CANADA LIMITED Common						JAMESTOWN EXPLORATIONS INC Common					
Charles William Streit	DS Dec/79			4000	6121	Rosmar Corporation Limited	B Dec/79 Dec/79		9525	10000	210287
THE INVESTORS GROUP						JANNOCK LIMITED Common					
Gerard Eskenazi	DI I R				---	John Allan Boyle	D Dec/79	T	49		1049

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JANNOCK LIMITED 6% Cumulative Third Preferred						JOHNSON AND JOHNSON Common (Continued)					
Donald Gilpin	D					Frank De Angeli	Dec/79	C	400		
Willmot						Wife	Dec/79	G		153	6527
Willhaven							Dec/79	G1	78		998
Limited						Daughter	Dec/79	G1	25		125
	Jul/79	T1	8100		---	Sons	Dec/79	G1	50		125
	Jul/79	1		8100	---	Arthur M Quilty					
	Oct/79	T1	9600		---	Amended	Jan/77	G		185	8167
	Oct/79	1		9600	---		Mar/77			530	7637
JARIDGE EXPLORATIONS INC							Dec/77	C	250		7887
Common							Jan/78	G		320	7567
Gerald Iscove	D	I R			1		Mar/78			250	7317
							Dec/78	C	400		7717
							Apr/79			200	7517
						Daughter	Jun/79	G		255	7262
							Dec/79	C	400		7662
						Sons	Jan/77	G1	35		115
							Jan/79	G1	160		195
							Mar/78	1		80	235
							Dec/78	1		40	395
											315
											275
							Jun/79	G1	170		445
							Jul/79	1		40	405
						Wife	Jan/77	G1	75		267
							Jan/78	G1	80		347
							Jun/79	G1	85		432
JOHNSON AND JOHNSON Common						William J Ryan	S Dec/79	C	80		1060
Anthony J Abbruzze	D					Herbert G Stolzer	D Dec/79	C	300		
Wife							Dec/79	G		100	8955
Daughter						Verne M Willaman	D Dec/79	C	300		6160
James E Burke	DS										
Wife											
Trust											
Robert E Campbell	DS										
Wife											
Sons											
David R Clare	DS					JOREX LIMITED Common					
Wife						Michael Osborne	DS Dec/79	X	15000		15000
Sons						Donald T Rankin	DS Dec/79	X	16500		18500
Trust for sons						John Joseph Rankin	DS Dec/79	X	10000		30900
Trust for daughters											
Victor J Dankis	DS					Ranworth Explorations Limited	Dec/79			4000	71000
Wife											
Sons											
Trust for son											
Lawrence G Foster	S	Nov/79									
Sons						JOUTEL RESOURCES LIMITED Common					
William J Haines	S					Beverley Vincent Reed *	D Dec/79		5000		9501
Wife											
John J Heldrich	D										
Wife											
Son											
Donald D Johnston	D					JUNCTION EXPLORATIONS LIMITED Common					
						James Welshe Germell	D I R				1

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JUNCTION EXPLORATIONS LIMITED Common (Continued)						KERR ADDISON MINES LIMITED Common					
Emmett Peter McDonough DS	I R			1		Philip S Cross DS	I R Dec/79			1000	1250 250
Bertha Alphaena Page D	I R			1		Qualifying share Dec/79	M1	5			5
Clarence Turner Wright D	I R			1		David Andrew Lowrie S	Dec/79 Dec/79	X	1000	1000	---
KAISER RESOURCES LTD						KERR-MCGEE CORPORATION Common					
Bernard E Olsen SI	I R			---		Breene M Kerr D	Dec/79	G		120	20142
						Charles F Miller * Wife S	Aug/79	1	70		320
						Wife	Dec/79 Dec/79	G G1	100 100		12626 200
KAM-KOTIA MINES LIMITED Common						Elizabeth Ann Zoernig S	Dec/79	G	48		5380
James Geddes DS	Nov/79			500	1001	D A McGee Trustee DS	Dec/79	G1	2574		794079
Arthur Walter White DS DISI	Dec/79			13500	16085	Wife	Dec/79	G1	48		10634
Brewis and White Limited	Dec/79	1		10000	182331						
H Vance White DS	Nov/79			14000	3800						
Amended											
Registered Retirement Savings Plan	Dec/79 Dec/79	1 1	500	1500	20						
KEEPRITE INC Common						KINTU URANIUM MINES LIMITED Common					
Odette Group Limited E	Dec/79 Jan/80		14600 3500		1007368 1010868	M Rash and Co Limited B	Nov/79		300		26000
KELLY DOUGLAS AND COMPANY LIMITED Class "A"						KRAFT INC Common					
Loblaw Companies Limited B	Dec/79		300		477132	John M Richman DS	Dec/79 Dec/79	G G1	60 60		6105 905
						Ocie E Swain DS	Dec/79	G		150	10640
						Arthur W Woelfle DS	Dec/79	G		75	12555

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JOHN LABATT LIMITED Common Class "A"						JOHN LABATT LIMITED 9½ Debentures					
Michael J Anderson Registered Retirement Savings Plan	S					Brascan Limited	B	Dec/79	E	910	---
Dec/79	1	1		85							
Brascan Limited	B	E	50200		65400						
Bruce Gilbank Brighton Registered Retirement Savings Plan	S										
Dec/79	1	5		325							
Norman E Hardy Registered Retirement Savings Plan	DS	X	4500		15020	LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common					
Dec/79	1	3		219		Charles Bruce Ross	DS	Dec/79		100	150
Richard L Hooey Registered Retirement Savings Plan	S										
Dec/79	1	4		239							
Dean C Kitts Registered Retirement Savings Plan	S	X	500		500						
Dec/79	1	5		335							
J Maurice Legault Executive Share Option Plan	S					LACANA MINING CORPORATION Common					
Dec/79	X1	3000		3000		William S Eplett	D	Dec/79		4000	18515
Registered Retirement Savings Plan						Peter E Lawford	S	Dec/79		5000	10000
Dec/79	1	4		239		E G Thompson	DS	Nov/79		1000	37300
Robert W Luba Registered Retirement Savings Plan	S										
Dec/79	1	3		212							
John A Mennie Registered Retirement Savings Plan	S	X	1500	1500	---						
Dec/79	1	2		111							
John Henderson Moore Mardella Holdings Limited	DS	X	3500		4500	LAILDLAW TRANSPORTATION LIMITED Common					
Dec/79	1		11450	3000		Victor Alexander Webster	DISI	I R			1000
Wallace F Read Registered Retirement Savings Plan	DS										
Dec/79	1	5		325							
Guy Saint-Pierre Registered Retirement Savings Plan	S					Class "A"					
Dec/79	1	2		144		Bernard M Thiessen	DI	I R			4200
John W Tait Registered Retirement Savings Plan	DS					Class "B"					
Dec/79	1	5		325		Abram Jacob Thiessen	D	Aug/79 Sep/79	V	3800 5000	8800
George S Taylor Registered Retirement Savings Plan	S					Bernard M Thiessen	DI	I R			7200
Dec/79	1	8		512							
Peter Nigel Tinling Widdrington Registered Retirement Savings Plan	DS										
Dec/79	1	7		469							
Gerald E Wilson Registered Retirement Savings Plan	S					First Preferred Shares Series "E"					
Dec/79	1	5		331		Leslie William Faworth	S	Nov/79		700	700

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LAURASIA RESOURCES LIMITED Common Gerald O Loach	S	Nov/79 Dec/79		2000 3000	63000	LEVY INDUSTRIES LIMITED Preferred Seaway Multi-Corp Limited	B	Dec/79	800		74990
LAURENTIDE FINANCIAL CORPORATION LTD Preferred Roland Lefebvre	SI	I R			200	LITTLE LONG LAC GOLD MINES LIMITED Common Ian T H Hamilton	DS	Dec/79	1300		1300
LAVA CAP RESOURCES LTD Louis Kane	DI	I R			---	Edward Jackson Wade	S	Dec/79	200		201
LA VERENDRYE MANAGEMENT CORPORATION Common Yvan Dessureault	S	Nov/79	25		29395	LOCHIEL EXPLORATIONS LTD Common J Christopher Barron	D	Dec/79		700	1000
Fernand Doyon	DS	Nov/79	25		6395						
Maurice Filiatrault	D	Dec/79	225		19890						
Marc Lavigne	DS	Nov/79	25		37535						
D'Alton L Sinclair	D	Dec/79	65		1265						
Leo Vanasse	S	Nov/79	25		34187						
Julien Viens	DS	Dec/79	225		28479	THE LOUISIANA LAND AND EXPLORATION COMPANY Common W R Timken	D	Dec/79	G	5000	30000
						W R Timken Jr	D	Nov/79	G	100	17126
LEIGH INSTRUMENTS LIMITED Common Denzil Joseph Doyle	D	I R			1						
Allen Karp	S	Dec/79	2000		9101						
LENNIE RED LAKE GOLD MINES LTD Common Irving Robert Picard	B	Nov/79	4000		176256	LYNX-CANADA EXPLORATIONS LIMITED Common T Peter Matthews	D	Nov/79	1	17000	22000
Bluebell Enterprises Ltd		Nov/79	1	10000	10000	Sparton Mining and Development Limited MacKenzie I Watson	DS	Dec/79		10000	68705

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MDS HEALTH GROUP LIMITED Common						MACLEAN-HUNTER LIMITED Class "A" Shares					
Deferred Profit Sharing Plan B	Nov/79 Nov/79		2800	244	307228	Lorne R Clark DS	Nov/79 Dec/79			1100 1400	10000 8600
Edward Kent Rygiel S	Nov/79			500	16851	Paul Septimus Deacon D	Dec/79		1000		48322
Ronald Hiroshi Yamada DS	Jun/79 Jul/79 Aug/79 Sep/79			1000 1500 500 300	33450	Robert W Robertson D	Dec/79			5000	34000
Class "A" Preference						Class "B" Shares					
Wilfred George Lewitt DS	Dec/79	1	1034	1034		George William Gilmour D	Sep/79		12000		95420
Registered Retirement Savings Plan T7245						Frederick T Metcalf DS	Oct/79	T	575		111029
MICC INVESTMENTS LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
H Reuben Cohen B	Dec/79				8125	Conrad Calvert Knudsen S	Dec/79		100		1100
Central and Eastern Trust Company	Dec/79	1	93750	1311600		Jeffery Page Rein Wadsworth D	Dec/79	M	500		900
Central and Eastern Trust Company B	Dec/79		93750	1311600		Registered Retirement Savings Plan	Dec/79	1		500	500
Leonard Ellen B	Dec/79	1	93750	1311600		George Wishart S	Oct/79	1		140	---
8% Convertable Preferred Shares						Registered Retirement Savings Plan Share Purchase Plan					
H Reuben Cohen B	Dec/79					MADSEN RED LAKE GOLD MINES LIMITED Common					
Central and Eastern Trust Company	Dec/79	1	1500	129000		Madsen Red Lake Gold Mines Limited	Dec/79		8000		648400
Central and Eastern Trust Company B	Dec/79		1500	129000							
Leonard Ellen B	Dec/79	1	1500	129000		MAGNA INTERNATIONAL INC Class "A" Shares					
M & M PORCUPINE GOLD MINES LIMITED Common						George Ryerson Gardiner D	Dec/79	1	10000		65000
Myndert Trevor Scholtz DS	Dec/79 Dec/79		2001	3000	1	Ryerson Mining and Development Limited	Dec/79			2000	46456
						Paul B Helliwell D	Dec/79				

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MAGNA INTERNATIONAL INC Class "B" Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common (Continued)					
Anton Czapka DS 311241 Ontario Limited	Nov/79	1	3200		172320	Donald Blair Quinn S	Dec/79		351		1600
	Dec/79	1	5250		177570	George Donald Robb S	Dec/79		343		2772
Frank Stronach DS	Nov/79		3200		241978						
	Dec/79		5250		247228						
MAISLIN INDUSTRIES LTD Common						MARKBOROUGH PROPERTIES LIMITED Common					
						Hudson's Bay Company B	Nov/79 Dec/79		250 30		4433022 4433052
Sam Pollock D Mimisam Holding	Dec/79	1	2200		9000	Kenneth Roy Thomson B In Trust	I R	1			4433352
						Warrant					
						Kenneth Roy Thomson B In Trust	I R	1			119000
MAJESTIC WILEY CONTRACTORS LIMITED Common						MAPKEL FINANCIAL HOLDINGS LIMITED Common					
Victor N Osadchuk DS	Nov/79 Nov/79 Dec/79	X	10000	66600 240000	440000 200000	George Christoff D Riddell Brothers Limited	Dec/79	1	200		5400
MAJOR HOLDINGS & DEVELOPMENTS LIMITED Common						MARKS & SPENCER CANADA INC Common					
Union Gas Limited B	Nov/79 Dec/79		1 25		2143645	Donald MacKay Deacon D	Dec/79	G		10	10320
MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common						MASSEY-FERGUSON LIMITED Class "B" Preference					
David Nelson Braid S	Dec/79		435		1574						
Ivan Ernest Hunter Duvar S	Dec/79		313		313						
Edward James Hicks S	Dec/79		423		1673						
David Sherman Inkpen S	Dec/79 Dec/79		546	200	3523	John Daniel Leitch D Leitch Transport Ltd	Sep/77	1	5000		5000
Stephen Evans Jefferson S	Dec/79		85		95						

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MCDONALD'S CORPORATION Common						THE MERCANTILE BANK OF CANADA Common					
Clark Stevens Baldwin S	Nov/79			300	1802	Duncan Campbell S	I R				1000
						Michel Perron D	I R Nov/79		6000		1100 7100
						Heinz K Weindler S	I R				792
MCPINLEY MINES LIMITED Common											
William Watterson Cummins D	Dec/79		199560		199560						
Peter K Gummer D	Dec/79			160000	260000	MERLAND EXPLORATIONS LIMITED Common					
						Peter W Kreutzer S	Oct/79			2900	17535
MCGRAW-HILL RYERSON LIMITED Common											
M Barbara Byam DS	Dec/79	X	313		1850	MESA PETROLEUM CO Common					
Murray G Ross D	Nov/79		200		200	Peter Macrae Clarke S	Oct/79		33000		42157
McGraw-Hill Ryerson Limited	Dec/79	X		963	6826	Jack K Larsen S	Dec/79	G		2300	65468
Lloyd H Scheirer DS	Dec/79	X	650		1250	James O Upchurch S	Dec/79	G		50	18297
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common						METALORE RESOURCES LTD Common					
Martin P Connell DSB	Nov/79		200		267080	George William Chilian D	Dec/79		1000		160950
	Dec/79		700		267780						
						MICO ENTERPRISES LIMITED Common					
						Machiel Adriaan Cornelissen D	Nov/79		10000		10400
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common											
Agnico-Eagle Mines Limited B	Nov/79		18500		591700	MIKES SUBMARINES INC Common					
	Dec/79		2600		594300	Austin C Beutel DS Oakwest Corporation Limited	Dec/79	1	2000		69802

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MINERAL RESOURCES INTERNATIONAL LIMITED Common						THE MOLSON COMPANIES LIMITED Class "A" Common					
Victor Frank Burstall DS						Andrew G Gemmell SI	Nov/79	X	2500		2516
Registered Retirement Savings Plan	Dec/79	1		1000	---	John Osterman S	Jul/79 Oct/79 Jan/80	T T T	64 65 78		5363
Sam Hashman DB						John P Rogers DI	Jan/80	T	68		5184
Torcal Invest- ments Ltd	Dec/79	1		2380171	---	Donald Gilpin Willmot DS	Dec/79	1	3000		1347
						Willcrest Limited Kinghaven Farms Limited	Dec/79	1		3000	3000
MITEL CORPORATION Common						MONCRIEFF URANIUM MINES LIMITED Common					
Peter Madsen DI	I R			14400		John Orville Elliott D	Mar/79		20000		88646
MOBIL CORPORATION Common						MONTREAL TRUST COMPANY					
Lawrence M Woods D	Dec/79	G		800	12002	Gerard Eskenazi DI	I R				---
MOFFAT COMMUNICATIONS LIMITED Common						MOUNTAIN STATES RESOURCES LIMITED Common					
Gary T Brazzell DS	Oct/79 Nov/79		1000	7000	7600	Ernest Matthew Braithwaite Amended DS	Jun/79	X	20000		20000
Personal Retirement Pension Plan	Nov/79	1		1000	12400	Fred Kenneth Roy Gillespie D	I R				20500
Class "A" Common						Cora Belle Montalban DS	I R				81500
Randall L Moffat DS	Nov/79	E		24050	7700	Joseph V Montalban DS	I R				398333
Class "B" Common						MOUNT KENO MINES LTD					
Randall L Moffat DS	Nov/79 Nov/79	E	24050 44197		1223747	Mervyn K Coffin D	I R				---

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MULTI-MINERALS LTD Common						NATIONAL BANK OF CANADA Common					
C Marshall Hames DS	Dec/79			6500	15263	Raoul Asselin S	I R				114
						Jean Barrett S	I R				490
						J Jacques Beauchemin D	I R				5061
						Laurent Beaudoin D	I R				3872
						Yvon Beaupre S	I R				116
THE MUNICIPAL SAVINGS & LOAN CORPORATION Common						Berthier Belanger S	I R	1			15
Robert J McEnery D	Nov/79		500		4800	Wife I R					74
						Marcel Belanger D	I R				10529
						Michel F Belanger DS	I R				1900
						Herve Belzile D	I R				2500
						Rheal Belisle	I R				2500
NBU MINES LIMITED Common						Guy Bernier D	I R				3000
Beverley Vincent Reed DS	Nov/79		4500		4501	Wilbrod Bherer CM	QC				
						D I R					6780
						Maurice Bigras S	I R				349
						Gerald Blais S	I R				92
						Jean Boulanger S	I R				160
						Marc Bourgie D	I R				4536
NAHANNI MINES LIMITED Common						Cecil Frank Carsley D	I R				2884
J A Harquail DS	Dec/79		65450			Rodolphe Berthelot Casgrain D	I R				2500
Dec/79				18000	318149	Pierre Castonguay S	I R				305
Arthur Samuel Wakim D	Dec/79			10000	1	Roland Chagnon D	I R				3030
						Andre Charron D	I R				---
						Jean Charton D	I R				3900
						Joseph Victor Raymond Cyr D	I R				2604
						Charles E Demers D	I R				10000
NASHUA CORPORATION Common						Roger DeSerres D	I R				4850
Charles Elmer Clough D	Dec/79		500			Yvan Desjardins S	I R				508
Children Dec/79		1	500		9500 722	Jacques Douville DS	I R	1			4125
						In Trust I R					110
Guy W Nichols D	Nov/79		300		1300	Claude Ducharme D	I R				3875
						Hubert Dunn S	I R				600
						Gilbert Finn D	I R				2046
						Rene Fortier S	I R				176
						Georges Fortin S	I R				420
NATIONAL BANK OF CANADA Common						Claude Garneau S	I R				499
Francois Adam D	I R				4883	Pierre Genet	I R				5
						Jacques J Giasson D	I R				2536

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THE NATIONAL BANK OF CANADA Common						NATIONAL BANK OF CANADA Common					
Roland Giguere D I R					3675	Louise B Vaillancourt D I R		1			2700 405
Louis-Philippe de Grandpre D I R					3054	Husband Held as Co-Trustee I R		1			411
J Gaudiose Hamelin D I R					---	Philip Fischel Vineberg D I R					2500
Real Hebert S I R					30						
Claude Janssen DI I R					2500						
Claude Jasmin S I R					160						
Lawrence Labonte S I R					354	NATIONAL TRUST COMPANY LIMITED					
Gerard Lacerte S I R					865	Capital Stock					
Jacques Lagasse D I R					8034	John Christopher Counsel Wansbrough DS	Dec/79 Jan/80			500 500	640
Mary Schaefer Lamontagne D I R					1500						
Richard Lapointe S I R					15						
Pascal Laquerre S I R					14						
Andre Latreille D I R					29449	NEW DOMINION RESOURCES LIMITED Common					
Leo Lavoie D I R					13200	Gavin C Clark D I R					1500
Roland Lefebvre S I R					200	Barry John Shea DS I R		1			1314600
Jean Machabee S I R					1800						
Charles Emile Margnis D I R					3054						
Denis Mathieu D I R					14						
Gilles Mercure S I R					1500						
Jean-Marie Ouellet D I R					3500	NEWFOUNDLAND LIGHT & POWER CO LIMITED Common					
J Robert Ouimet D I R					2500	George John Adams S Dec/79			48		5442
Vad Services Ltd I R		1			1500	Raymond Francis Gosine S Dec/79			2		90
Robert Parizeau D I R					2500	Charles Walter Henry S Dec/79		1	4		25
Germain Perreault DS I R					4125	Spouse					
Napaul Poisson S I R					157						
Jean-Marie Poitras D I R					4509						
Claude Primeau S I R					540						
Guy St-Germain D I R					3054	Class "A" Common					
Humberto Santos S I R		1			720	Aidan F Ryan Associates S Dec/79		1	10		843
Robert M Schmon D I R					2500						
Maurice W Soucy D I R					11711						
Guy Tremblay S I R					47						
Antoine Turmel D I R					14400						

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NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common						NORCEN ENERGY RESOURCES LTD Common					
Robert Harvey Benson S Held in Trust for Children	Oct/79	1	100		100	Barry D Cochrane S	Dec/79			222	1
Honourable Fabian O'Dea D	Feb/79		800		3000	Francoise Guenette SI Saving and Investment Plan	I R	1			32
Francis John O'Leary D	Apr/79		400		401	Frederick Arthur Meredith Huycke D	Nov/79		900		1000
NIMROD RESOURCES LTD Common						NORFOLK TRUST COMPANY Preferred Shares					
Russell Arthur Leo Nunn D	I R				1000	Ralph M Berezan D	Dec/79		9000		9000
						Ronald J Butterley D	Dec/79		9000		9000
						John A McDonald D	Dec/79		9000		9000
						Gerald F Rose D	Dec/79		5000		5000
						William W Stevenson D	Dec/79		9000		9000
						James H Sunstrum D	Dec/79		9000		9000
NORANDA MINES LIMITED Common						NORMICK PERRON INC Common					
Robert Carl Ashenhurst S	Dec/79 Dec/79	T	334	350	22557	Frederick R Burrows S	Nov/79		15		10102
Edwin Kendall Cork S	Sep/79		723		26523	Raymond Carrier S	Dec/79		25		7100
William James DS	Dec/79	T	535		41905	Jean Mercier S	Nov/79		20		14200
Arthur John Little* D	1979	T	397		12397	Jules Parent S	Dec/79		25		13100
Leonard George Lumbers D	Sep/79 Dec/79	V	14100 3000		24150						
Thomas H McClelland D	Jun/79 Aug/79 Sep/79 Dec/79	V	1 204 1 4		310						
William Darcy McKeough D	Aug/79 Jan/80	V	200 700		1000						
Alfred Powis DS	Dec/79	T	886		65836						
William Price Wildner D Whitshed Limited	Jun/79 Jun/79 Sep/79 Sep/79 Dec/79 Dec/79	T1 1 V1 1 T1 1	140 213 204	140 213 204	15000 15000	NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common					
						Norcen Energy Resources Limited B	Nov/79	E	777506		17860630
						3rd Preferred "A"					
Adam Hartley Zimmerman DS In Trust for Children	Dec/79 Dec/79	TL	720 5		53490 695	Norcen Energy Resources Limited B	Nov/79 Dec/79	R R		50 65	2123 2058

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED 3rd Preferred "B"					
Norcen Energy Resources Limited B	Nov/79	R		2833	164834
	Dec/79	R		1827	163007
3rd Preferred "C"					
Norcen Energy Resources Limited B	Dec/79	E	\$60000	\$60000	
Junior Preferred "A"					
Norcen Energy Resources Limited B	Nov/79	E		12682 \$97581 ---	
NORTHERN NATURAL GAS COMPANY Common					
Daniel L Dienstbier S	Dec/79	X	500		700
Thomas J Hirt S	Dec/79	X	600		1100
Donald E Iburg S	Dec/79 Dec/79	X	500	500	2600
Stanley W Jervis DI	Nov/79	X	200		4094
William A Kellstrom Employee Stock Ownership Plan S	I R	1			1054
Robert L Lienemann S	Dec/79	X	150		1500
Richard E Mayne S	Dec/79	G	450		---
Herbert M Sampson S	Dec/79	G		100	7063
Willis A Strauss DS	Dec/79	G	395		30001
Dale Te Kolste DS	Nov/79	G		25	4150
NORTHLAND OILS LIMITED Common					
Robert D Franklin DS	Dec/79				11000 89100
NORTHSTAR RESOURCES LTD Common					
Frederick Warren Hurst C J Howard Syndicate DS	Nov/79	1	5000		5000
NORTHERN TELECOM LIMITED Common					
Clarence Arthur Anderson SI	I R				300
Bell Canada B	Nov/79	F		875960	18325418
	Dec/79	F		990	18324428
NORTHERN TELECOM LIMITED Common					
William Connell Cawthon K C Cawthon S	I R	1			100
Donald Alexander Chisholm S	I R				1000
Richard Alphonse Fortier SI	I R				200
Henry M Lapeza SI	I R				500
Charles Gordon Millar S	I R				800
William John Pardy SI	I R				500
Gerard Plourde D DI	Nov/79				2500 300
John R Ranelli S	I R				100
Louis Rasminsky Wife D	I R	1			500
William Tyrie Simpson SI	I R				100
Elliott Turcot SI	I R				200
Harry Lloyd Webster SI	I R				507
NORTHUMBERLAND MINES LIMITED Common					
Brockwell P Mordy Cordilleran Securities Limited D	I R	1			16500
	I R				10000

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NORTHUMBERLAND MINES LIMITED Common						NU-WEST GROUP LIMITED Class "A" Convertible					
Gary F Oakley D	Dec/79			9000	16500	A Barry Beaven DISI	I R				20
						Trustee under	I R	1			700
						Plan	Oct/79	1	3000		5700
							Nov/79	1	3000		2700
						Employees Profit	I R	1			8000
						Sharing Plan					
						Daryl E Birnie SI	I R				800
						Employees Profit	I R	1			386
						Sharing Plan					
						Ernest A Chillack SI					
						Employees Profit	I R	1			563
						Sharing Plan					
						Wilma Fern	DI	I R			---
						Kahanoff					
						Gordon H Lennard DI	I R				---
						Harold R Logan DI	I R				---
						George E	DI	I R			---
						Longphee	Oct/79		10500		10500
						Campbell M	DI	I R			---
						MacInnes					
						Alma McConnell	Sep/79	V	505		1010
						Amended					
						Edward L Molnar SI	I R				1200
							Oct/79		10010		5210
							Oct/79			6000	3210
							Nov/79			2000	
						Employees Profit	I R	1			696
						Sharing Plan					
						Nu-West					
						Development	Nov/79		20000		---
						Corporation Ltd	Nov/79	R		20000	
						Ralph T Scurfield DSB	Oct/79	1	100		43416
						Children	Dec/79		15000		11880
						Douglas B Watson S				5000	20000
						Garnet K Wells	Dec/79				
						Class "A" Preference					
						Nu-West Development	Nov/79		1200		---
						Corporation Ltd	Nov/79	R		1200	
						Nu-West Group	Dec/79		3000		---
						Limited	Dec/79	R		3000	
						Class "B" Convertible					
						Harold R Allsopp SI	I R				800
						Richard C Baxter D	Nov/79	T	48		40919
						Dorcie James	Dec/79			1549	195167
						Cairns					
						Kenneth C Comyns D	Nov/79	T	703		84337
NU-WEST GROUP LIMITED Class "A" Convertible											
Harold R Allsopp SI	I R				4000						
Employees Profit											
Sharing Plan	I R	1			696						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NU-WEST GROUP LIMITED Class "B" Convertible						OCCIDENTAL PETROLEUM CORPORATION Common					
Harris Gillespie Field D	Nov/79	T	93		9863	Robert A Teitworth DS	Nov/79			4000	35868
Alma McConnell Amended	Sep/79 Nov/79	V V	58644 1127		117288 118415	Richard H Vaughan S	Dec/79 Dec/79	G		6000 100	22435
Chesley James McConnell DB	Nov/79	T	33175		3483401	Kenneth G Wolfe S	Dec/79		300		9300
Ralph T Scurfield Children DSB	Nov/79 Nov/79	T T1	31629 108		3321133 11414	Common Shares Purchase Warrants					
Ninga Ent Ltd	Nov/79	T1	5949		624705	Norman D Alexander S	Nov/79			300	---
Class "B" Preference											
Nu-West Development Corporation Ltd	Nov/79 Nov/79	R	5600	5600	---						
OPI LTD Common						CHARLES OGILVY LIMITED First Preference					
Lawrence Floyd Swonek S	Nov/79			15000	27000	Roy Hall Hyndman DS	Dec/79			385	---
OAKWOOD PETROLEUMS LTD Common						OKANAGAN HELICOPTERS LTD Common					
Brian S Ekstrom DS	Nov/79	X	14500		19500	John Wilson Pitts D	Dec/79			1300	---
Registered Retirement Savings Plan	Oct/79	1	600		10600	Anako Holdings Inc	Dec/79	1	1300		72200
Kenneth W Germond DS	Nov/79	X	5500		6000	Cumulative Redemable Preferred Series A					
Richard D Jensen DS	Nov/79	X	17500		21000	David Moray Goldie	I R				500
Gerhard Kasdorf DS	Nov/79	X	12000		17500						
OCCIDENTAL PETROLEUM CORPORATION Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Armand Hamer DS	Dec/79	G	600		1131534	Old Canada Investment Corporation Limited	Nov/79 Nov/79	R	71375	71375	---
Paul C Hebner DS	Nov/79 Dec/79	G X	2287	168	51829	First Preference					
Samuel B Stewart D	Oct/79	G		100	200	Old Canada Investment Corporation Limited	Nov/79 Nov/79	R	1298	1298	---
						-	Dec/79 Dec/79	R	1298	1298	---

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ONEIDA ENERGY & RESOURCES CORPORATION Common						THE OSLER BLUFF SKI CLUB LTD Class "B"					
Murray Cooper D I R					1	James Barber McLeod D I R					1
Caleb B Jarvis B I R					1						
James D McCannell DSB I R Dec/79				100000	100001 1						
Irwin A Wallace B I R					1						
Preference James D McCannell DSB I R					500000	OXFORD DEVELOPMENT GROUP LTD Common					
						Gordon Edwin Arnell BARCO DS	Dec/79	E1	20212		20212
						Joseph Lorne Braithwaite BARCO S	Dec/79	E1	3100		3100
						Graham Arrol Brown BARCO S	Dec/79 Dec/79	E E1	2728 31248		3728 31248
						William Fletcher Chandler BARCO S	Dec/79 Dec/79	E E1	1240 9300		1240 9300
OPAWICA EXPLORATION INC Common						The Great-West Life Assurance Company Amended B	Sep/79	E	314286		3402211
David J Foster B Randall-Shawn Investments Limited Dec/79 Dec/79		1 1	2000	3000	41550	Gordon Donald Love DS					
						Son Donald N Love Dec/79	Dec/79	E1	124		2124
						Kent Holdings Ltd Dec/79	Dec/79	E1	4340		612622
						Daughter Kathryn R Duncanson Nov/79	Nov/79	E1	500		624
						Son Jon E Love Dec/79	Dec/79	E1	682		4182
ORBIT OIL & GAS LTD						Donald Alexander Machum DS					
Allan Russell Twa D I R					---	Machum Family Operations Ltd Dec/79	Dec/79	E1	3720		
Common						BARCO in Trust for Machum Family Operations Ltd Dec/79	Dec/79	E1	2728		6448
Robert Lockland McPherson S Nov/79				800	3000	Donald C Machum Dec/79	Dec/79	E1	28396		28396
George Ongyerth DS Nov/79		M		800	60050	Mary A Machum Dec/79	Dec/79	E1	124		124
Ving Yee Woo S Nov/79 Nov/79			1000	1000	800	Alison A Machum Dec/79	Dec/79	E1	124		124
Warrants						Ronald Larry Meiers SI Dec/79	Dec/79	E E1	806 3100		806 3100
Robert Lockland McPherson S Nov/79				200	---	Mortimer H Rapp SI I R					20800
George Ongyerth DS Nov/79				200	---	Helmut Jacob Richter S D Dec/79	Dec/79		248	200	2948
						BARCO Sep/79	Sep/79	E1	6758		6758
						Wife Sep/79	Sep/79	E1		700	---
						91922 Canada Limited B I R					8426460
THE OSLER BLUFF SKI CLUB LIMITED Class "A"						Robert James Sanderman BARCO S	Dec/79	E1	6200		6200
James Barber McLeod D I R					19	David Jon Thomson BARCO S	Dec/79 Dec/79	E E1	4340 17360		4340 17360

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OXFORD DEVELOPMENT GROUP LTD Preference Shares						OXFORD DEVELOPMENT GROUP LTD Series "D" Notes					
Mortimer H Rapp SI	I R				2000	Gordon Donald Love DS					
						Son Donald N Love	Dec/79	E1		\$1000	---
						Kent Holdings Ltd	Dec/79	E1		\$35000	---
						Son Jon E Love	Dec/79	E1		\$5500	---
							Nov/79	1		\$19500	---
Class "A" Preference Shares						Donald Alexander Machum DS	Dec/79	E		\$22000	---
						Jean C Machum	Dec/79	E1		\$30000	---
						BARCO	Dec/79	E1		\$229000	---
						Donald C Machum	Dec/79	E1		\$1000	---
						Mary A Machum	Dec/79	E1		\$1000	---
						Alison A Machum	Dec/79	E1		\$1000	---
First Preference Shares Series A						Ronald Larry Meiers SI	Dec/79	E		\$6500	---
George Clarence Elliott D						BARCO	Dec/79	E1		\$25000	---
Stoneheugh Enterprises Ltd	Nov/79	1		2000	3000						
William Hayward Parlee DI	Dec/79	G	300		300	Helmut Jacob Richter S	Dec/79			\$2000	---
						BARCO	Dec/79	E1		\$54500	---
91922 Canada Limited B	I R				297400	Robert James Sanderman S					
						BARCO	Dec/79	E1		\$50000	---
						David Jon Thomson S	Dec/79	E		\$35000	---
						BARCO	Dec/79	E1		\$140000	---
Class "A" Preference Series 4						Series "E" Notes					
Gordon Donald Love DS						The Great-West Life Assurance Company B					
Son Jon E Love	Oct/79	E1	833		833	Amended	Oct/79	R		\$450000	---
Class "A" Preference Series 8						PCL INDUSTRIES LIMITED					
Joseph Lorne Braithwaite S	Dec/79		40000		40000	Common					
						Renolit-Werke GMBH B	Dec/79		6900		378600
8.25% Preference											
The Great-West Life Assurance Company B											
Amended	Oct/79	R		1546	13689						
Series "D" Notes						PACO CORPORATION OF CANADA LIMITED					
Gordon Edwin Arnell DS						Common					
BARCO	Dec/79	E1		\$163000	---						
Joseph Lorne Braithwaite S						Paco Corporation of Canada Limited	Dec/79		19285		145375
BARCO	Dec/79	E1		\$25000	---						
Graham Arrol Brown S	Dec/79	E		\$22000	---						
BARCO	Dec/79	E1		\$252000	---						
						PAGE PETROLEUM LTD					
William Fletcher Chandler S	Dec/79	E		\$10000	---	Common					
BARCO	Dec/79	E1		\$75000	---						
						Henry W Higgins D	I R				130000

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PAMOUR PORCUPINE MINES LIMITED Common						PE BEN OILFIELD SERVICES LTD Common					
Roland Michener D	Dec/79			2500	100	Hugh Allen Martin D	Dec/79			16050	---
PANCANADIAN PETROLEUM LIMITED Common						PENNANT RESOURCES LIMITED Common					
Virginia Margaret James S	I R				10	Dale Duprey S	I R				311111
Hugh Allen Martin D	Dec/79			2000	3000	Irwin Singer DS 416825 Ontario Limited	Dec/79	1		10000	4000
PANHANDLE EASTERN PIPE LINE COMPANY Common						PENNZOIL COMPANY Common					
Wendell J Doggett S Employee Benefit Plans	Nov/79	G		100	1660	George E Atwood D	Dec/79	V	5583		16750
	Jun/79	1	143		2158	Joe N Averett Jr S Pennzoil Stock Purchase Plan	Dec/79	V	98		295
R L Matheson S Employee Benefit Plan Trustee	Nov/79	X		1500	1000	Employees Stock Ownership Plan	Dec/79	V1	17		51
	Jun/79	1	106		1543		Dec/79	V1	5		15
S L Robertson Jr S	Nov/79	Z		750	750	Perry O Barber Jr DS Stock Purchase Plan	Dec/79	V	500		1500
H PAULIN & CO LIMITED Common							Dec/79	V1	212		636
Electra Investments (Canada) Limited B	Oct/79		700			William J Bovaird D	Dec/79	V	435		1305
	Nov/79		300		131300	Associates	Dec/79	V1	295		885
						Choctaw Corporation	Dec/79	V1	217500		652500
						William Charles Bybee S	Dec/79	V	292		877
						Ernest Harris Cockrell D	Dec/79	V	4626		13878
						The Ernest Harris Cockrell	Dec/79	V1	3275		9825
						Louisiana Trust	Dec/79	V1	500		1500
						The Ernest Harris Cockrell	Dec/79	V1	17806		53418
						Louisiana Testamentary Trust	Dec/79	V1	21193	1730	61850
						The Ernest Harris Cockrell Texas Testamentary Trust	Dec/79	V1	2427		7282
PARAMOUNT RESOURCES LTD Common						George L Coleman D	Dec/79	V	217500		652500
Robert McKinnon Sinclair DS Amended	Oct/79		600		1000	Wife	Dec/79	V1	62		186
						Choctaw Corp	Dec/79	V1	2720		8160
						Held in my Wife's Name as Custodian for my Grandchild	Dec/79	V1	167		502
						Executor of Estate	Dec/79	V1	341		1024
PARLAKE RESOURCES LTD Common						Clifton H Fridge S Stock Purchase Plan	Dec/79	V			
Clifford Hugh Frame B	Dec/79			1400	13600		Dec/79	V1			

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PENNZOIL COMPANY Common						PENNZOIL COMPANY Common					
Jerome Howard						Neal O Wade Jr S	Dec/79	V	3797		11392
Ferguson Jr S	Dec/79	V	762		2287	Stock Purchase					
Wife as Custodian	Dec/79	V1	25		75	Plan	Dec/79	V1	1464		4393
for minor son											
Mother	Dec/79	V1	50		150	Thomas Wayne	Dec/79	V	7039		
						Warren DS	Dec/79	G		37	21080
Harold James						Stock Purchase					
Fitzgeorge S	Dec/79	V	500		1500	Plan	Dec/79	V1	4577		13732
Ralph B											
Gilpatrick Jr D	Dec/79	V	225		675						
Wife	Dec/79	V1	17		52						
R U Haslanger D	Feb/79	M	3030			PEOPLES JEWELLERS					
	Dec/79	V	2481		7443	LIMITED					
						Series "A" Preferred					
Sally S Hazen S	Dec/79	V	184		552	Shares					
Stock Purchase	Dec/79	V1	43		130	Donald E Bridgman S	Dec/79		3000		3000
Plan											
William A Hover DS	Dec/79	V	10322		30967	Frederick E Meter S	Dec/79		10000		10000
Stock Purchase	Dec/79	V1	1741		5224						
Plan	Dec/79	V1	70		210	Derek C Penney S	Dec/79		10000		10000
Bobby J						James T Roddy S	Dec/79		15000		15000
Hollingsworth S	Dec/79	V	651		1954	Alan W Southard S	Dec/79		3000		3000
Wife	Dec/79	V1	73		220						
Wife for											
Daughter	Dec/79	V1	39		118						
Stock Purchase											
Plan	Dec/79	V1	471		1413						
Leland F Johnson D	Dec/79	V	53380			PETROFINA CANADA INC					
Wife	Dec/79	G		625	159515	Common					
In Trust	Dec/79	V1	18900		56700	Thomas Higgins					
Estate	Dec/79	V1	55125		165375	Allman S	Dec/79		230		230
	Dec/79	V1	14137		42412	Pierre A Nadeau DS	Dec/79		250		1130
John (NMI) Kajander S	Dec/79	V	439		1318						
Stock Purchase	Dec/79	V1	535		1606						
Plan											
Stock Ownership	Dec/79	V1	36		109						
Plan											
Baine P Kerr DS	Dec/79	V	450		1350						
J Hugh Liedtke DS	Dec/79	V	58627		175131						
Choctaw											
Corporation	Dec/79	V1	217500		652500						
Trust	Dec/79	V1	750		2250						
Held as Co-											
Executor of											
Testamentary											
Trusts	Dec/79	V1	1125		3375	PEYTO OILS LTD					
Norman John						Myron Irwin					
Luke S	Dec/79	V	2157		6472	Gottlieb DISI	I R				---
Stock Purchase											
Plan	Dec/79	V1	4283		12850						
Wife	Dec/79	V1	237		712	Common					
John James						Joyce E Morrish S	Nov/79		300		300
Maurer Jr S	1979	T1	29			Robert T M					
Stock Purchase	Dec/79	V1	1142		3427	Vanderham DS	Nov/79	X	10000		191780
Plan											
James Leonard											
Pate S	Feb/79			100	1339						
	Mar/79			100	1239						
	Aug/79			1239	---						
Stock Purchase											
Plan	Dec/79	1	131		393						
Harold E Sortor S						PHILLIPS PETROLEUM					
Stock Purchase	Dec/79	V1	1118		3355	COMPANY					
Plan						Common					
Williston B						Oliver Wendell					
Symonds S	Dec/79	V	500		2799	Armstrong S	Dec/79			82	3565

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PHILLIPS PETROLEUM COMPANY Common						POMINEX LTD Common					
Michael N Chetkovich D	I R				200	Joseph J Rankin DS	Dec/79			20000	196379
Glenn Andrew Cox S	Dec/79	G		24	521						
E Douglas Kenna D Ownership by Wife and self as Trustees under The Kenna Grandchildren Trust	Dec/79	1	485		585	POPULAR INDUSTRIES LIMITED Common					
Victor H Palmieri D	Dec/79	G		360	900	Michael Segal DSB DISI					
William R Thomas Jr S	Dec/79	G		50	704	Lages Investment Ltd	Dec/79	1	1400		573196
Harry Darby Trotter S	Dec/79			100	740						
PLACER DEVELOPMENT LIMITED Common						PORTFIELD PETROLEUMS LIMITED Common					
John Anthony Butterfield S Stock Purchase Plan	Dec/79	1	66		650	James Noel Flexman DS	Dec/79			1	3
James Chittenden Dudley D	Dec/79		5840		10000	Robert Theodore Thornton D	I R				1
Edward Jack Eldridge D Stock Purchase Plan	Jul/79 Aug/79 Sep/79 Oct/79 Nov/79 Dec/79	1 1 1 1 1 1	16 15 12 14 11 10		393	POWER CORPORATION OF CANADA LIMITED Common					
Howard F Gougeon S Stock Purchase Plan	Dec/79	1	56		115	Compagnie Financiere de Paris et des Pays-Bas B Banque de Paris et Pays-Bas	Nov/79	1	15000		264800
Donald Hallam S Stock Purchase Plan	Dec/79	1	49		45	Gerard Eskenazi D	I R				1000
Retirement Savings Plan	Dec/79	M1	83		507						
John Mitchell McConville S	Jun/79- Dec/79		52		85	PRECAMBRIAN SHIELD RESOURCES LIMITED Common					
Robert Needham S Stock Purchase Plan	I R	1			71	Walter Ernest Clarke Wife D	Sep/79	1	200		37800
Anthony Julian Petrina S Stock Purchase Plan	Dec/79 Oct/79 Nov/79 Dec/79	1 1 1 1	14 12 10	1200	---	William S McGregor D Merry-Mac Investments Ltd	Nov/79 Nov/79	M M1	63000 63000		35000 63000
John Racich S Stock Purchase Plan	Jul/79- Dec/79	1	58		141						

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PREMIER CABLEVISION LIMITED Common						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
Canadian Cablesystems Limited B	Dec/79		62325		534225	Everett L Morris Wife S	Oct/79	1	450		957
Gerry Flood DI	Dec/79			500	500	Louis L Rizzi S	I R				222
POPULAR INDUSTRIES LIMITED Common						QCTV LTD Common					
Michael Segal DSB DISI Lages Investment Ltd	Nov/79	1	3200		571796	Elvira Elisabeth Barabash B Administratrix of the Estate of the late Harry Barabash	Nov/79				20664
						George Frederic Bondar D	Nov/79 Dec/79		600 250		24493
PROSOCCER LIMITED Common						George Charles Field D	Dec/79			1800	70171
Theme Holdings Limited B	Dec/79		3333333		8333333	Registered Retirement Savings Plan	Dec/79	1	1800		4000
Sybre L Wassenaar D	I R				175000	QMG HOLDINGS INC Debentures					
						Irving S Lindzon DS Appreciation Fund Management Limited	Dec/79 Dec/79		\$5000		\$10000
								1	\$15000		\$40000
PROTO EXPLORATIONS & HOLDINGS INC Common						THE QUAKER OATS COMPANY Common					
Morris Bendit Kaufman B	I R				355040	Henry H Coords S	Dec/79 Dec/79	G		400 400	26495
Clayton Howard Riddell B						Augustin S Hart DS Wife	Dec/79	GI		602	53278
Paramount Oil & Gas Ltd	I R	1			500000	Archibald McClure S	Dec/79	G		155	1010
PROVIGO INC Common						Luther C McKinney S Profit-Sharing Investment Trust	Sep/79	1	11		255
Richard Constantineau S	Dec/79			500	677	Robert Douglas Stuart Jr DS	Dec/79	G		2160	100869
H Paul Gobeil S	Dec/79		500		3100	James McClure Stuart DISI	Nov/79			4775	10608
Jean-Louis Lamontagne S	Nov/79		4000		76888						
Sobeys Stores Limited B											
Amended Stellarton Investments Ltd	Aug/79	MI		1300	493430						

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QUARTZ CRYSTALS MINES LIMITED Common Russell C Stelk DSB	Dec/79 Dec/79		8600	2000	274444	RAM PETROLEUMS LIMITED Rights Ralph William McDowell	D Dec/79			10500	---
QUASAR PETROLEUM LTD Common Kenneth Richard (Dick) Bissett DS	Dec/79			2400	3600	Warrants Robert Osborne Cochrane S	Dec/79		600		600
						Ralph William McDowell D	Dec/79		700		700
QUEBEC EXPLORERS CORPORATION LTD Common Leon LeBlanc D I R					1000	RANGER OIL (CANADA) LIMITED Common Allan Kenneth Surridge S	Nov/79	X	600		600
Christopher John Campbell Pascoe D	I R Nov/79		5000		5000 10000						
Charles Dudley Robbins DS	I R				25000	RARE EARTH MINES LIMITED Common H Vance White Amended D	Jun/79			2000	9000
Robert J Stocks Held in Trust D	Dec/79 Dec/79	1		1500 2000	1000 3000	H Vance White DS	Nov/79	V		7200	1800
Henry Stewart Drummond Swan D	I R				9500						
QUEBEC-TELEPHONE Common Denis Mercier S	Nov/79 Dec/79		107	136	113	THE READER'S DIGEST ASSOCIATION (CANADA) LTD Common Ralph Hancox DS	1979		41		1600
RAM PETROLEUMS LTD Common Robert Osborne Cochrane S	Dec/79		600		9600	Thomas Kirkland S	I R				---
Ralph William McDowell D	Dec/79	F	700		8200	Charles Walter Magill SI	I R				---
Robert J Opekar* S	Dec/79			25000	73391	Bernard Poirier DS	I R				---
Donald C Webster D As Trustee for Family Trust	Dec/79 Dec/79	F Fl	817 7778		12584 97778	Denise Surprenant S	I R				50

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REDCON GOLD MINES LIMITED Common Harry Idris Miller D	Dec/79			5000	3034	REICHOLD LIMITED 7½ Cumulative Redemable Preferred Shares Talcop Associates Limited B	Dec/79		12000		77100
REDSTONE RESOURCES INC Common James Michael Flaherty D	Oct/79			2500	---	THE RESOURCE SERVICE GROUP LTD Common Marcel Lacroix D Societe Laurier Inc	Dec/79	1		50000	---
J A Harquail DS	Dec/79			12000	315850	Corporation Marcel Lacroix	Dec/79	1	50000		50000
REED PAPER LTD Class "A" Common Reed International Limited B Employee Stock Purchase Plan	Nov/79	1	2542		19531691	REVELSTOKE COMPANIES LTD Common Duncan Steele Curry DS DISI Savings and Stock Purchase Plan	Sep/79	1	70		2751
Class "B" Common Donald Angus MacIver DS	Dec/79			13797	2000	John Brydon Hall S Savings and Stock Purchase Plan	Sep/79	1	92		7989
REED LTD Common John Peter Williams S	Nov/79			1418	---	RICH GROUP YELLOWKNIFE MINES LIMITED Common C William Streit DS	Dec/79			10000	700
REICHOLD LIMITED Common Charles James Lewis S	I R				100	RILEY'S DATASHARE INTERNATIONAL LTD Common Donald Evan Plewes DS	Dec/79		6600		73400
Robert Thomas O'Shaughnessy DS	Nov/79			100	1526	Robert Keith Sadler DS	Dec/79			6600	4807
Talcop Associates Limited B	Dec/79	1	32100		887347						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RIVERSIDE YARNS LTD 10½ October 31 1980 Bonds						RUPERTSLAND RESOURCES CO LTD Common					
Abe Gold Amended DS	Nov/79 Dec/79		\$13000	\$40000	\$41000 \$54000	Richard A N Bonnycastle D	I R				2516487
						Ranchland Investments Ltd	I R	1			471045
						Registered Retirement Savings Plan	I R	1			4500
ROCKWELL INTERNATIONAL CORPORATION Common						Joseph Sabo D	I R				270000
Robin Chandler Duke D	Dec/79		4		341						
Willard F Rockwell Jr DS											
Amended											
R M C Associates	Oct/79 Nov/79	1 1	24674 41		735987 736028						
ROMAN CORPORATION LIMITED Common						HUGH RUSSEL INC Class "A" Common					
W E Riddolls D	I R				100	Bate Chemical Company Limited B	I R				745249
Bertram Elmore Willoughby DI						James Peter Poster DS	Dec/79			2500	---
Trans Canada Holdings Limited	I R	1			13855						
Gibson Willoughby Limited	I R	1			6000	Hugh Russel Inc	Nov/79 Nov/79	R	2700	2700	---
							Nov/79 Nov/79	R	21400	21400	---
ROTHMANS OF PALL MALL CANADA LIMITED Common						George Thomas Urquhart Amended DS	Dec/79			1262	---
Joel Walkdon Aldred D						Class "B" Common					
Joel W Aldred Limited	Nov/79	1		500	500	James Bruce Adams D	Dec/79	T	336		6328
THE ROYAL BANK OF CANADA Common						James Peter Poster DS	Jun/79 Dec/79	T	1460	34850	29
Leslie MacIntyre Irvine S	I R				61	Melville Davies Glenn DS	Dec/79			52954	---
ROYAL TRUSTCO LIMITED Common						Archibald Dennistoun Russel DS	Jun/79 Dec/79	T	9145	23944	---
Richard T La Prairie S	Dec/79	T	9		8335	John Steven Smith S	Mar/79		37		713
Class "B" Shares						George Thomas Urquhart Amended DS	Mar/79 Dec/79	T	2230	41927	---
Allan Waters D	1979	T	33		33						
ROYCAM COPPER MINES LIMITED Common											
James E Houston D	Dec/79		110548		432324						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ST JOE MINERALS CORPORATION Common Stock Raymond Valentine Cronin S	Dec/79			332	2000	SCEPTRE RESOURCES LIMITED Common Eugene Frederick Setka S	Dec/79			25000	40663
ST LAWRENCE CEMENT COMPANY Common Jean Louis Carmichael S	Dec/79		665		4865	J M SCHNEIDER INC Class "B" J M Schneider Inc	Dec/79	R		100000	---
Common Class "A" Bruce John Bishop S	Nov/79			100	---	SCINTILORE EXPLORATIONS LIMITED Common Theodore H Polisuk DS	Dec/79	1	2500	4500	12000
Jacques J Giasson DS	Dec/79		1270		17295	Newlore Investments Ltd	Dec/79	1			
Georges Lachance S	Nov/79		194		3269						
Giorgio Montandon D	Nov/79		175		200	SCINTREX LTD Common					
Walter F Penny S	Dec/79		725		13175	W Denis Whitaker D	I R				1000
ST MARY'S EXPLORATION LIMITED Common Northgate Exploration Limited B	I R				200000	SCOTTISH AND YORK HOLDINGS LTD Common Robert D Abbott S	Dec/79		2500		12500
SAFeway STORES INCORPORATED Common Stock John Frank Bookout D	Jun/79		200		400	SCOTT PAPER LIMITED Common Bernard A Goulet DS	Dec/79		287		2118
						John J Herb S	Nov/79			1300	4822
						Douglas Holme S	Dec/79		297		3630
SAVANNA RESOURCES LTD Common John M Alston DSB	Dec/79		5000		5625	George O'Leary DS	Dec/79			500	3842
American Chromium Limited	Dec/79	1	300000	---		Peter J Peters DS	Dec/79		300		4800
American Chromium Limited B	Dec/79		300000	---		John F Philip S	Dec/79		229		1199
						Robert Trevor Stewart S	Dec/79		310		592

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SCOTT PAPER LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
David H R Stowe S	I R Apr/79 May/79			200 300	1000 500	Benlevy Corporation Limited B	Dec/79		50		353451
						Edlevy Corporation Limited	Dec/79		50		134712
						Marlevy Corporation Limited B	Dec/79		50		349792
						Peplevy Corporation Limited B	Dec/79		50		367823
SCOTT'S RESTAURANTS CO LIMITED Common						SECO-CEMP LIMITED 7½% Preferred					
Sonor Investments Limited B	Nov/79 Dec/79		518236	100000	518236	Alvin Schacter SSI	Dec/79		100		100
Class "A"						SEEL MORTGAGE INVESTMENT CORPORATION Common					
Judine Holdings Limited B	Nov/79		116800		1605024	Leonard R Exton S	Dec/79		500		800
SEABOARD LIFE INSURANCE COMPANY Common						SHAWNEE PETROLEUMS LIMITED					
Allarco Developments Ltd B						Roderick W McGregor D	I R				---
Allarco Financial Corporation Ltd	Nov/79	1	3600		371046	Common					
Allarco Financial Corporation Ltd B	Nov/79		3600		371046	William David Paterson DS	Nov/79		13000	1	
THE SEAGRAM COMPANY LTD						SHELL CANADA LIMITED Class "A" Common					
Richard Karl Goeltz S	I R			---	---	Leonard Frederick James Bolger S	Dec/79 Dec/79	X	1250	1250	---
Michael Colin Lloyd Hallows S	I F			---	---	Dieter Wilhelm Menzel DS	Dec/79 Dec/79	X	2000	2000	50
Theodore H Plant	SI	I R		---	---	Donald James Taylor S	Dec/79 Dec/79	X	1200	1200	100
Jack Welsch	SI	I R		---	---						
William M Wilbur	SI	I R		---	---						
Common											
Philip Emmet Beekman Associates DS	Nov/79	1	20	610							
Russell W McLauchlan	SI	I R		60							
Alan A Sharp S	Dec/79		529	929							

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SHELL OIL COMPANY Common Stock						SIMPSON'S LIMITED Common					
Charles Lee Blackburn DS	Dec/79	G		200	1800	Kenneth Roy Thomson Trust DB	I R	1			100
Chauncey W Cook S Dividend Reinvestment Plan	1979	1	24		69						
James Hastings DeNike S Nominee Irving Trust Co	Nov/79	1	2		30	SIMPSON'S-SEARS LIMITED Common					
William B Renner D	Nov/79		3		219	Hudson's Bay Company B	Sep/79	F	3886993		31093327
						Kenneth Roy Thomson Trust B	I R	1			31093327
SHERRITT GORDON MINES LIMITED Common											
Newmont Mining Corporation B	Nov/79- Dec/79		55000		5107651	SOGEPEP LIMITED Common					
Class "A"						Franc R Joubin DS	Dec/79			9000	78949
Kenneth James Harvey Associates S	Dec/79	1	500		500						
SILVERWOOD INDUSTRIES LIMITED Class "A"						SOUTHAM INC Common					
Excsil Corporation B	Dec/79		1000		12644	St Clair Balfour Berriedale Limited DS	Dec/79	1	1943		170389
Class "B"						William John Carradine S	Oct/79			300	---
Excsil Corporation B	Dec/79		1000		190001	Gordon N Fisher S	Sep/79 Dec/79	T T	16 2265		198628
						Edward James Mannion D	Nov/79	1	700		14700
						E J Mannion Associates Ltd					
						Brian Holinger Shelley S	Dec/79	T	6		1297
						Gordon T Southam D					
						Gordco Investments Ltd	Jul/79 Jul/79 Oct/79 Oct/79 Dec/79	T T T T T	1210 1268 1268 1280	1210 1268	112280
SIMCOE ERIE INVESTORS LIMITED 10 1/2 Bonds due 1994						Gordon Hamilton Southam D	Dec/79 Dec/79	1 T1	3230	8500	280284
William M Fullerton S	Dec/79	1	\$2000		\$2000	Haso Limited					
Wife						John S Ward S	Mar/79 Jun/79 Sep/79 Dec/79	T T T T	6 6 7 7		658
						Ernest Harold Wheatley S	Apr/79 Jul/79 Nov/79	T T T	5 5 5		580
						E Paul Wilson Employees Stock Purchase Plan S	Aug/79	1	100		500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SPAR AEROSPACE LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common Stock					
David Anthony Bedford Steel Amended	D		8		408	George Harold Galloway	DS	Oct/79	G	24	
	Sep/79	E		8	400		Dec/79	G		200	10984
	Nov/79					John E Kasch	DS	Dec/79	G	60	3980
						Frank C Osment	DS	Dec/79	G	1275	9950
						John E Swearingen	DS	Dec/79	G	323	26669
Junior Preferred Shares											
David Anthony Bedford Steel Amended	D		400		---						
	Jun/79	T									
	Sep/79	E		400							
STAFFORD FOODS LIMITED Common						STANDARD TRUST COMPANY Common					
Canbra Foods Ltd	B		100		469134	Denison Mines Limited	B	Apr/78	1	56944	199304
	Nov/79					Concord Finance Corporation Limited		Oct/79	1	687	199991
						Kenneth Lucas	S	I R			10
						Kathleen Mawson	S	Dec/79	C	10	250
						Brian R O'Malley	DS	Dec/79	C	10	
						Private Transaction		Dec/79		250	223
						William L Paton	DS	Dec/79	C	10	953
						Joseph A Perkins	D	I R			100
						Bertram Elmore	DI	I R			6580
						Willoughby Trans Canada Holdings Limited	I R	1			5600
						James Wood	S	Dec/79	C	10	20
Common Stock											
Michael Matthew Masterpool	S		100		500						
	Nov/79										
STANDARD BRANDS INCORPORATED						STANFORD MINES LIMITED Class "A"					
Howard M Pines	S	I R			---	Ian Roher	D	I R	1		10000
						Janian		Nov/79	1		13400
						Investments Ltd		Dec/79	1	3400	20000
Common Stock											
Arthur H Campeau	DI	I R			100						
Sidney Margles	SI	Dec/79		900	35						
P F Searle	S	Dec/79	600		6100	STEEP ROCK IRON MINES LIMITED Common					
						Canadian Pacific Limited	B	Dec/79	1	5500	6217842
						Canadian Pacific Investments Limited					
STANDARD INDUSTRIES LIMITED Class "A"											
Pitts Engineering Construction Limited	B	Dec/79	M	1498852	1498852						

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STERISYSTEMS LTD Common Gordon A Wilde S	Dec/79		3700		3800	STROM RESOURCES LIMITED Common David L Tisdale D Dalray Enterprises Ltd I R		1			257143
STERLING TRUST CORPORATION Common F Robert Hewett DS	Dec/79 Dec/79	X	5224	100	56062	D A STUART OIL CO LIMITED Common Charles E Santangelo DS	Nov/79		90		1624
Dennis Wilfred Jones S	Dec/79			700	---						
Registered Retirement Savings Plan	Dec/79 Jan/80 Jan/80	1 1 M1		1910 325 145	520 50						
Deferred Profit Sharing Plan	Dec/79 Jan/80	1 M1	145	290	815 960	SUMMIT GOLD MINES INC Common Mark Rash B M Rash and Co Limited	Dec/79	1	1500		395900
James A Shute S	Dec/79			300	1497	M Rash and Co Limited	Dec/79		1500		395900
STRAND OIL AND GAS LTD Common Philip Thomas Kueber DS	I R Aug/79			5000	35000 30000	SUNCOR INC Preferred Shares Robert McClements Jr D	I R				100
Elke Properties Ltd	I R Aug/79	1 1		20000	125000 105000						
Joseph W Worobec DS	I R Aug/79			20000	250000 230000						
Haz Oil and Gas Ltd	I R	1			250000						
STROM RESOURCES LTD Common Michael N Chernoff DSB	I R				112242	Charles L Barney DS	Nov/79 Nov/79	V	271 7		346
Strom Energy Ltd	I R	1			1107647	Michael D Duggan S	Nov/79	X	200		200
Son	I R	1			1500	Edward O Gaylord D	Nov/79	V	1600		2000
Daughter	I R	1			1000	Howard B Keck DS	Nov/79	V	544706		68088
Edward Price Kenney DS	I R				198648	Joseph E Reid DS	Nov/79 Nov/79	V	4359 20		5468
Associates	I R	1			1600						
Murray Lloyd Larson D											
M L Larson Geological Consultants Ltd	I R	1			110688						
Wallace Bayne MacInnes D											
Registered Retirement Savings Plan #09-432228	I R	1			2000						

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TDRI LIMITED Short Term and Promissory Notes						TECK CORPORATION Class "B" Common					
The Toronto- Dominion Bank B	Nov/79		\$3500000			Norman Bell Keevil Jr D					
	Nov/79		\$2500000			M G C Investments					
	Nov/79	R	\$1900000	\$400000		Limited	Dec/79	1		20200	1000
	Dec/79		\$3700000			Metallgesellschaft A G B					
	Dec/79	R	\$1800000	\$2300000		Metallgesellschaft Canada Limited	Nov/79	1	25000		225000
TALCORP ASSOCIATES LIMITED Common						Metallgesellschaft Canada Limited B	Dec/79			25000	200000
Edward S Rogers B						J Bruno Petrenko DISI	Oct/79	E	1000		1000
Edward S Rogers Investments Limited	Dec/79	1	4600		143600						
Class "A"						TELE-CAPITALE LTEE Common Class "A"					
Richard W Brissenden DS	Dec/79			500	7500	Corporation de Gestion La Verendrye B I R					250000
Kenneth Roy Thomson Trust B	Dec/79	M1	472464		472464						
						TELEDYNE CANADA LIMITED Common					
						D Scott McCann DS	Oct/79		1000		2520
TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED Common											
Charter Consolidated Limited B						TELE-METROPOLE INC Common Class "B"					
Interlink Investments Limited	Dec/79	1	231431		925724	Oeuvre de Charite J A De Seve B	Nov/79	E		2700	508967
TECK CORPORATION Class "A" Common						Debentures Series "A" 8½ 1994					
Metallgesellschaft A G B						Oeuvre de Charite J A De Seve B	Nov/79	E	\$2700		\$4806000
Metallgesellschaft Canada Investments Limited	Nov/79	1	60600		335600						
Metallgesellschaft Canada Limited B						TENNECO INC Common Stock					
Metallgesellschaft Canada Investments Limited	Dec/79	1	27600		363200	S F Allison Thrift Plan S	Nov/79	1	75		8881
Class "B" Common						C Eugene Anderson Thrift Plan S	Nov/79	1	34		8795
Norman Bell Keevil DS	Dec/79	E	1000 8820	30000	5920	E L Capps Thrift Plan S	Nov/79	X	2500		3160
	Dec/79						Nov/79	1	19		3837
Norman Bell Keevil Jr D	Nov/79			200	23433						

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TENNECO INC Common Stock						TEXACO CANADA INC Common					
William M Carpenter Thrift Plan	S					The Honourable Victor deB Oland D Lindwood Holdings Limited					
	Nov/79	1	36		5398		Nov/79	1		2700	2600
	Dec/79	1	117		5515						
H E Daniels Thrift Plan	S					Jerald D Palmer S Employee Savings Plan					
	Nov/79	1	22		2502		1979	1	43		79
Joseph J DeSalvo Thrift Plan	S										
	Nov/79	1	17		367						
John P Diesel	DS										
	Nov/79	X	11000		16038						
	Dec/79			306	15732						
Wife as Trustee for Daughters						TEXASGULF INC Common Stock					
	Dec/79	1	306		576						
	Dec/79	1	1		11	CDC Nederland B V	B	Nov/79	M	337900	10133826
Wife as Trustee for Son							D	Dec/79		8	1028
Thomas Hancock	D			292	---	Donald G Campbell					
William Hancock Trust							D	Dec/79			
	Sep/79	M1	292		381	Canada Development Corporation	B	Nov/79			
	Sep/79	E1	89				Nov/79	M	361700	337900	373400
James L Ketelsen	DS					CDC Nederland B V		Nov/79	M1	337900	10093826
Thrift Plan											
	Nov/79	1	63		3311	P Ray Clarke	S	Nov/79	C	545	3450
M W Meyer	S					David M Crawford					
Thrift Plan							S	Dec/79		300	2700
	Nov/79	1	27		3359	David C Edmiston Jr					
Kenneth L Otto	S						S	Dec/79	G	365	2380
Thrift Plan						Charles F Fogarty					
	Nov/79	1	5		75		DS	Dec/79		198	20676
	Dec/79	1	7		82	John P Gallagher					
Kenneth W Reese	S						D	Dec/79		85	10551
Thrift Plan						John W Hall Jr				3	6062
	Nov/79	1	40		1359		S	Dec/79	G		
	Dec/79	1	61		1420	Earl L Huntington					
Richard A Robinson	S						S	Dec/79	G		
Thrift Plan										300	1455
	Nov/79	1	28		1711	Walter F Meyer					
	Dec/79	1	54		1765		S	Nov/79	C	585	3210
Walter W Sapp	S										
Thrift Plan							Dec/79			460	
	Nov/79	1	14		497		Dec/79	G		100	2650
	Dec/79	1	21		518						
William H Sitter	S					\$3.00 Convertible Preferred Stock Series "A"					
Thrift Plan											
	Nov/79	1	14		651	CDC Nederland B V	B	Nov/79	M	142700	1142700
	Dec/79	1	24		675						
Byron Tunnell	S					Canada Development Corporation	B	Nov/79		55700	142700
Thrift Plan							Nov/79	M			49600
	Nov/79	1	19		1010	CDC Nederland B V		Nov/79	M1	142700	1142700
	Dec/79	1	34		1044						
\$5.50 Preference Stock						TEXAS INTERNATIONAL COMPANY Common					
Thomas Hancock	D			24	---	John G Brimmer Wife					
William Hancock Trust							D	Nov/79	1	500	14041
	Sep/79	M1	24		---						
	Sep/79	E1		24							
TEXACO CANADA INC Common											
Jack David Beaton	S										
Employee Savings Plan											
	1979	1	97		529						
John Mallory Murray	S										
Employee Savings Plan											
	I R	1			122						

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THE THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED Common						TINTINA SILVER MINES LIMITED Common					
Michael Arthur Meighen	D	Dec/79	100		200	Robert Michael Franklin Registered Retirement Savings Plan	D	Oct/79		2000	17500
								Jul/79	1	500	
								Dec/79	1	2000	2500
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						TOMBILL MINES LIMITED					
Sir Robert William Askin G C M G	D	Sep/79	3000		118000	Robert Lindsey Shirriff	DI	I R			---
THOMSON NEWSPAPERS LIMITED Common						TOROMONT INDUSTRIES LTD Common					
Margaret I Hamilton	S	Dec/79	T	726	75647	Toromont Industries Ltd		Dec/79 Dec/79	R	32270	32270 ---
Class "A"											
Kenneth Roy Thomson Trust	DSB	Dec/79	1		34986713						
Class "B"						THE TORONTO-DOMINION BANK Common					
John Hewson Coleman	D	Dec/79	T	26	1026	Pierre Boulanger	DI	Dec/79		200	---
St Clair McCabe	DS	Nov/79	T	1022	106418	William McBurney Elliott	D	Nov/79		100	5200
Brian W Slaight	S	Dec/79	T	211	21990						
Kenneth Roy Thomson	DSB	Dec/79	T	191	19976	TORONTO SUN PUBLISHING CORPORATION Common					
John Arnold Tory	D	Dec/79	T	45	4695	Elio A Agostini	SI	I R			3800
373076 Ontario Limited		Dec/79	TI	197	20552	Ron Collister	DISI	Oct/79 Nov/79		100 300	1800
						John Douglas Creighton Trust Agreement	DS	Jul/79	M1	1612	47246
THE TIMKEN COMPANY Common Stock											
H E Markley Employees' Security Savings Plan	D	Dec/79	M	117	12277						
		1979 Dec/79	1 M1	36	117 ---	TORSTAR CORPORATION					
W R Timken Jr	DS	Feb/79- Mar/79	M	26294	61757	William F Willson	DI	I R			---
Trust		Feb/79 Mar/79	M1 M1	12960 13334	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TORSTAR CORPORATION Class "B" William L Heisey Torstar Corporation	I R Dec/79 Dec/79	DI R		2000 2000	17500 ---	TRIMAC LIMITED First Preferred Series "A" Trimac Limited	Nov/79		1900		6700
TRANS CANADA GLASS LTD Common Franann Holdings Ltd	Nov/79 Dec/79	B	76430 2900		657074	Share Purchase Warrants Ross Burnard McNichol	I R				100
TRANSCANADA PIPELINES LIMITED Common Dome Petroleum Limited Amended	May/79	B	10693550		19713771	TRINITY RESOURCES LTD Common Helen J Juksar Murray C McKinnon Amendment Seymour Schulich Nevada Capital Corp Ltd	Dec/79 Sep/79 Nov/79 Dec/79 Dec/79	X DS DS	1332 2300 2000 24426 31500		1332 164526 140100 20166
TRANS CANADA RESOURCES LTD Common Alexander G Bailey	Dec/79	D		5000	40000	TRIZEC CORPORATION LTD Common Jack Cockwell Sanford Investment Corporation Machiel Adriaan Cornelissen PDB Investments Edward Clarence Elford PDB Investments Ltd Harold P Milavsky PDB Investments Ltd Christopher Portner Edmund Sardachuk PDB Investments Ltd	Dec/79 Dec/79 Dec/79 Dec/79 Dec/79 Dec/79 Dec/79 Dec/79	D S S DS S S DS	4369 4369 4369 8736 800 4369		7297 7297 7297 14593 --- 7297
TRANSOCEAN OIL INC Common Robert Donaldson Phillips	Dec/79	D		200	---	7% Convertible Notes due December 1990 Kevin Edgar Benson	Dec/79 Dec/79	X	800	800	---
TRIMAC LIMITED Class "A" Common D D C McGeachy Nechako Investments Ltd Ross Burnard McNichol	Dec/79 I R	F1 S	4000	5000	100		Sep/79 Dec/79		\$8500 \$19000		\$12750

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRIZEC CORPORATION LTD 7% Convertible Notes due December 1990 (Continued)						TURBO RESOURCES LIMITED Warrants					
Jack Cockwell D Sanford Investment Corporation	Dec/79	1	\$4070		\$347981	Roy Harlow Allen DS	Nov/79			10000	12500
Machiel Adriaan Cornelissen S PDB Investments	Dec/79	1	\$4070		\$182756	William J Muns S Registered Retirement Savings Plan	Nov/79	1		5650	---
Edward Clarence Elford S PDB Investments Ltd	Dec/79	1	\$4070		\$182756	Class "B" Warrants					
Harold P Milavsky DS PDB Investments Ltd	Dec/79	1	\$8140		\$365511	Ronald M Maxwell DS Registered Retirement Savings Plan	Nov/79	1	5000		5000
Edmund Sardachuk DS PDB Investments Ltd	Dec/79	1	\$4070		\$182756						
TUNDRA GOLD MINES LIMITED Common						TWIN RICHFIELD OILS LTD Common					
James Geddes S	Nov/79			4000	-4000	L Stewart Duncan DS	Dec/79			2000	12000
						R T Valentine DS	Dec/79	E	7200	1000	74450
						8½% Series "A" Preferred					
						L Stewart Duncan DS	Dec/79		1000		1000
						R T Valentine DS	Dec/79		5000		5000
TURBO RESOURCES LTD Common Class "A"						Common Share Warrants					
John W Killick DS	Oct/79- Nov/79			350	29250	L Stewart Duncan DS	Dec/79		2000		2000
Ronald M Maxwell DS	Nov/79		100		100	R T Valentine DS	Dec/79		10000		10000
Common Class "B"											
John W Killick DS	Oct/79- Nov/79			10350	14750						
Second Preferred Shares						UAP INC Class "A"					
Ronald M Maxwell DS	Dec/79		2500		2500	Andre C Mongrain S	Nov/79		100		600
John Frederick Moore DS	Dec/79		500		500		Dec/79		100		700
William J Muns S	Dec/79		1000		1000						
Vance Kenneth Travis DS Liberty Holdings and Industries Ltd	Nov/79	1	2500		2500						

IMPORTANT — See Guide to Symbols on inside front cover

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ULTRAMAR COMPANY LIMITED Common						UNION CARBIDE CANADA LIMITED Common					
Laurence D Woodruff SI	Dec/79		500		500	John Stuart Dewar DS					
						Company Savings Plan	Dec/79	1	57		295
Ordinary Shares											
Dale Harlan Austin D						UNION CARBIDE CORPORATION Common Stock					
American Deposit Receipts	Dec/79	1	8913		55128						
Charles David Banks SI	I R				3200	F Perry Wilson D	Dec/79	G		70	14635
Wife	I R	1			311	Trust	Dec/79	G1	70		870
Sir Kenneth Charles Peto Barrington D											
Not a transaction change in control of indirect medium	Dec/79	M1		1292	---						
James Karoli S						UNION GAS LIMITED Common					
American Depository Receipts	I R	1			775	Donald Charles Ingram S	Nov/79	M	700		728
Roy William Myers SI	Nov/79			4000	6133	Savings and Stock Investment Program	Oct/79	1	46		
Campbell Louis Nelson S	Dec/79			60475	70000		Nov/79	M1		700	1599
						Joseph Edwin Mahoney S	Nov/79	1	91		
						Amended Company Stock Plan	Apr/79	1	12		
							May/79	1	14		
							Jun/79	1	12		
							Jul/79	1	11		
							Aug/79	1	16		
							Sep/79	1	13		222
7% Convertible											
Charles David Banks SI	I R	1			108	Class "A"					
Wife						Joseph Edwin Mahoney S	Aug/79		100		100
UNICORP FINANCIAL CORP Class "A"											
Lawrence A Brenzel D						UNION OIL COMPANY OF CANADA LTD Common					
L A Brenzel Securities Limited	Dec/79	1	1300		73200	John Jack Bohnet S					
						Employees' Incentive Plan	Jul/79- Dec/79	1	109		1571
Class "B"						Richard George Byers S					
Lawrence A Brenzel D						Employees' Incentive Plan	Jul/79- Dec/79	1	135		1872
L A Brenzel Securities Limited	Dec/79	1	1900			Eric James Connor S					
	Dec/79	1		700	68500	Employees' Incentive Plan	Jul/79- Dec/79	1	149		1748
						Clement Wallace Dumett Jr DS					
						Employees' Incentive Plan	Jul/79- Dec/79	1	220		5052

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UNION OIL CO OF CANADA LTD (continued)						V G M TRUSTCO LIMITED Common Stock					
Donald Bruce Jarrett S	Jul/79- Dec/79	1	125	1812		Joseph Anthony Nicholas Chiappetta D	Nov/79	E	28		220
Employees' Incentive Plan						Donald F Cowling D	I R				2800
Edwin Dean Britt Laudeman S	Jul/79- Dec/79	1	161	1972		E-L Financial Corporation Limited B	Dec/79	T	1911		136169
Employees' Incentive Plan						Empire Life Insurance Company	Dec/79	T1	36469		2598930
John Lyall MacLagan S	Jul/79- Dec/79	1	152	2393		Dominion of Canada General Insurance Co - Life Account	Dec/79	T1	14133		584114
Employees' Incentive Plan						Dominion of Canada General Insurance Co - General Account	Dec/79	T1	8112		1001152
						Casualty Company of Canada	Dec/79	T1	4200		299331
UNITED CANADIAN SHARES LIMITED Common						Rudolf V Frastacky DS	Dec/79	M		845	84875
William Burton Gresham S	Dec/79		100	344		Registered Retirement Savings Plan	Dec/79	M1	845		1433
William Lawrence Palk D	I R			1998		Dr Helmut Frost D	I R				100
						William James Mackay Henning D	I R				1600
						Fidelity Management Edmonton Ltd	I R	1			200
						James Alexander Langford D	Nov/79		2000		2644
						William Henry Somerville D	Dec/79	E	400		7145
UNITED FINANCIAL MANAGEMENT LIMITED Common						Reginald Harvey Soward DS	I R				58668
Exco Corporation Limited B	Nov/79		440	1160248		Jennings David Young D	I R				4000
UNITED HEARNE RESOURCES LTD Common						VANGUARD TRUST OF CANADA LIMITED Common					
John M Ballas D	Dec/78	1		17600	5000	Sidney Bregman Amended D	I R Jun/78		62		500 562
McQueen Land Developments Ltd						Bregman Enterprises Limited	I R Jun/78	1 1	4779		38234 43013
						Bregman and Hamman	Oct/79	1	15560		15560
UNITED SISCOE MINES LIMITED Common						VEDRON LIMITED Common					
Robert D Sherman S	Dec/79			500	500	Henry Thomas Hurley D	Nov/79		9420		11086
						Leon Fredrick La Prairie DS	Mar/79 Nov/79	R1 1	36125	5955	--- 62605
UNITED STATES STEEL CORPORATION						La Prairie Ltd					
Walter H Page D	I R			---		New York Oils Limited B	I R				200000

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VERSATILE CORNAT CORPORATION Warrants						VICTORIA GREY METRO TRUST COMPANY Guaranteed Income Certificates					
Roderick M Hungerford	D	Dec/79		8000	---	John Richard Anderson	DS				
						Registered Retirement Savings Plan	I R	1			\$123281
						Estate of William J Anderson	I R	1			\$20000
VICTORIA GREY METRO TRUST COMPANY Common Stock						VILLE MARIE EXPLORATIONS LIMITED Common					
Louis G Allen	D	I R			200	Rosmar Corporation Limited	B	Dec/79 Dec/79	2000	10000	202500
John Richard Anderson	DS	I R			200						
Jack Kenneth Brown	D	I R			200						
Joseph Anthony Nicholas Chiappetta	D	I R			220						
Dr Helmut Frost	D	I R			200	WAFERBOARD CORPORATION LIMITED Common					
John Webb Graham	D	I R			200	Jack Helpert	D	Dec/79 Jan/80		100 400	39501
Anthony George Scott Griffin	D	I R			900						
James Alexander Langford	D	I R			200	WAJAX LIMITED Common					
Bert Andrew Logan	D	I R			200	Empire Company Limited Amendment	B	Jul/79 Jun/79- Dec/79		3100	272291
James Hugh McLaughlin	D	I R			200			T	55		
Daniel Joseph Murphy	D	I R			200						
Norma Ena Service	D	I R			880	Class "B" Common					
Donald James Smith	D	I R			1800	Ian Brierley Campbell	DS	Jun/79- Dec/79	T	1272	40755
William Henry Somerville	D	I R			200						
William Pattison Telford	D	I R			200	Ronald William Chorlton	DS	Nov/79 Jun/79- Dec/79	M	94000	1203
George Graham Thomson	D	I R			200	Housden Holdings Limited		Nov/79	M1	94000	4330
George Ernest Wallace	D	I R			3920	Derek Austin Hanson	D	Sep/79 Dec/79	T	42 46	4079
Douglas Robson Warren	D	I R			1917	Donald R Sobey Donald R Sobey Investments Ltd	DDI 1979	1979	T	52	1194
Jennings David Young	D	I R			200			1979	T1	1078	24478
						WALL AND REDEKOP CORPORATION Common					
						Peter Redekop	DS	Nov/79 Dec/79		900 2800	485827 488627

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WARREN EXPLORATIONS Common						WESTFAIR FOODS LTD Class "A"					
Nicholas Lionel Majendie D	Dec/79			12000	113000	Kelly Douglas and Company Limited B	Dec/79		400		19263
John A Pollock Jonpol Explorations Limited DS	Dec/79		10000								
	Dec/79	1		1500	25						
WARRINGTON PRODUCTS LIMITED Common						WEST MCCANDA RESOURCES LIMITED Common					
Harold Norman Borts DSI	Dec/79			750	---	McGregor Leishman Associates D	Dec/79	1		1000	12250
						Estate J N Leishman	Dec/79	1		1000	12000
WESTBURNE INTERNATIONAL INDUSTRIES Common						WESTMILLS CARPETS LIMITED Common					
Lucien Cornez DS	Dec/79			4000	1000	Derek H Mather DSSI	Dec/79			500	2120
Joseph Rimmerman D	Aug/79 Nov/79	V	9000	1000	17000						
WESTCOAST PETROLEUM LTD Common						GEORGE WESTON LIMITED Common					
Peter James Ramsay S	Jan/80	X	2350		2350	Ralph Spencer Barnes Wife S	Nov/79	1		200	---
						Ivan R Franklin S	Dec/79		200		825
WESTCOAST TRANSMISSION COMPANY LIMITED						WHONNOCK INDUSTRIES LIMITED Class "A" Common					
Wayne Neville Collett S	I R				---	Cajan Management Limited	Dec/79	V	8025		16050
Warrants						Herbert L Henri DS	Dec/79	V	5631		11262
John Cummings SI						Edward D Hildebrand DS	Dec/79 Dec/79	V	2500 1000		6000
Registered Retirement Savings Plan	Dec/79	1		1500	---	Arthur Holding D	Dec/79	V	207109		414218
						Chester Allison Johnson DS	Dec/79 Dec/79	V	4000 1000		9000
						Registered Retirement Savings Plan	Dec/79	V1	750		1500
WESTERN MINES LTD Common						Cajan Management Ltd	Dec/79	V1	8025		16050
Ross Andrew Mitchell S	Nov/79		1000		1500	Garfield Chester Johnson	Dec/79	V	175		350

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WHONNOK INDUSTRIES LIMITED Class "A"						WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED Common					
Helmuth Kneteman	DS	Dec/79	V	12009	24018	Kenneth Roy Thomson Trust	DBI	I R	1		25
Registered Retirement Savings Plan		Dec/79	V1	3654	7308						
T Evans Loughed	D	Dec/79	V	2350	4700						
Robert Alan Cauldwell McColl	D	Dec/79	V	150	300	Bonds 8 1/8% August 1 1993					
John A Milroy Registered Retirement Savings Plan	D	Dec/79	V1	750	1500	George Taylor Richardson Richardson Securities of Canada	DI	Dec/79	1	\$15000	\$23000
Banjam Services Limited		Dec/79	V1	400	800						
Sauder Industries Limited	B	Dec/79	V	1200000	2400000						
Constance M Southcott		Dec/79	V	800	1600	WOODSREEF MINERALS LTD Common					
John C Southcott	SI	Dec/79	V	800	1600	Herbert Henry Nelson Robinson DS DISI		Aug/79		14500	167564
Class "B" Common						Rights					
Sauder Industries Limited	B	Dec/79	V	323571	647142	Herbert Henry Nelson Robinson DS DISI		Sep/79 Oct/79		20000 147604	---
WINWEST OIL AND MINING LIMITED Common						WORLDWIDE ENERGY CORPORATION Common Stock					
Poindexter Limited	B	I R			870000	Arthur Cassel Amended	D	Oct/79 Nov/79		10000 10000	19000
						James B Owen Wife	D	Nov/79 Nov/79	1	500 200	1000 200
						Evangeline Oil Ltd		Nov/79	1	1000	1000
						Robert B Tenison	DS	Dec/79 Dec/79	G	100	100
WITCO CHEMICAL CORPORATION Common Stock											67273
Robert L Feldman	DS	Dec/79	G	200	36811						
Jack R Rissman	S	Dec/79	X	1000	1060						
Robert I Wishnick	DS	Dec/79	G	50	203747	YELLOWKNIFE BEAR MINES LIMITED Common					
William Wishnick	DS	Dec/79	G	1000	264458	C William Streit	DI	Dec/79		8000	10069

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YORK CENTRE CORPORATION Class "A"						ZELLER'S LIMITED Bonds 5½% September 15 1991					
James E Houston D Nominee Morgan Securities Limited	Dec/79	1	2240		29259	George Taylor Richardson DI Richardson Securities of Canada	Dec/79	1	\$5000		\$35000
YORK LAMBTON INC Common						Bonds 10½% May 15 1994					
Cal N. Moisan Sr D Children	Dec/79 Dec/79	1 1			34669 60	George Taylor Richardson Richardson Securities of Canada	Dec/79	1		\$2000	---
Wife	Dec/79	1			35						
YVANEX DEVELOPMENTS LTD Common						ZENMAC EXPLORATIONS LIMITED (FORMERLY ZENMAC METAL MINES LIMITED) Common					
Lionel A York D Lionel York Holdings Ltd	Dec/79	1		50000	150000	Alfred J Lewis D	Dec/79	X	25000		25062
ZAPATA CORPORATION Common Stock											
Earl J Conrad * S Amended Statement	Jan/79 Apr/79 Jul/79 Oct/79 Oct/79	T T T T Z		2 2 2 2 86	115 117 119 121 668						
Brian H Gips S Employee Stock Ownership Plan	Oct/79	1	33		285						
F Arnold Daum D	Oct/79	T	38		1966						
William Clarke Gormley S	Oct/79	M	37		1051						
Robert A Jones S	Oct/79	Z	18		32						
Thomas Shirley McIntosh S Employee Stock Ownership Plan	Oct/79	Z1	45		470						
Employee Stock Purchase Plan	Oct/79	Z1	499		1223						
Lamar C McIntyre S Employee Stock Ownership Plan	Oct/79	Z1	53		335						
Joseph Carl Sarne S	Oct/79	M	33		254						
E F Shiels DS	Oct/79	M	109		78932						
Kenneth William Waldorf S	Oct/79	M	51		1095						
Robert Benton Wall S	Oct/79 Oct/79	T M	761 110		39543						

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN
THE BULLETIN FOR DECEMBER 1979

Page 342A - IMASCO LIMITED

Delete Michael D. De Rosa and all details.
Amended in this bulletin to correct
Company - Exxeter Resources Corp.

CA20N
SC
-B753
F

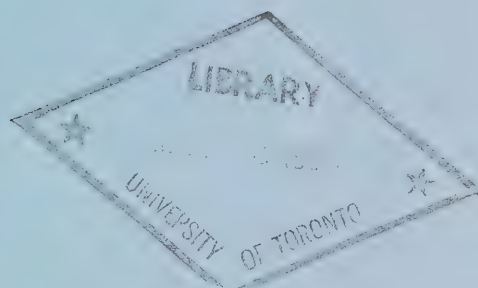
BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

February, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
- "D" —Director of principal reporting issuer.
- "DI" —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
- "S" —Senior Officer of principal reporting issuer.
- "SI" —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No symbol —Securities are beneficially owned directly.
- Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

RELATIONSHIPS BETWEEN THE COMMISSION AND THE CURRENT CHAIRMAN
AFTER HE CEASES TO BE CHAIRMAN

The current Chairman of the Commission has indicated that he intends to return to the private practice of law in March, 1980. It is possible that, in this capacity, he may from time to time be retained by clients who wish him to represent them in dealings with the Commission. At his request, the other members of the Commission have considered and approved guidelines to assist him in decisions as to what constraints should apply on his dealings in a professional capacity with the Commission and its staff in view of his prior relationship with the Commission. The other members of the Commission feel that similar guidelines should apply to any of them or any future member who retires from the Commission.

These guidelines do not affect the obligation of the current Chairman to continue to treat as strictly confidential any non-public information received by him as Chairman. Nor do they limit any other ethical obligation to which he may be subject in consequence of his relationship with the Commission. If any specific question arises that is not dealt with, or not adequately dealt with, by the guidelines and the answer to which is unclear, the current Chairman shall be permitted to discuss that question with his successor as Chairman and, if necessary, with other members of the Commission.

- (1) The current Chairman will, when requested, make himself available to his successor and to the Commission to discuss matters of continuing interest to his successor or the Commission in which the current Chairman was involved as Chairman. If such matters directly affect or involve a client of the current Chairman or of his firm, he will so advise his successor unless he is precluded from doing so by solicitor-client confidentiality, in which case he will not participate in the conversation.
- (2) The current Chairman will not represent a client in connection with any matter that involves incidents which, to his knowledge, were under investigation by the Commission while he was Chairman.
- (3) For a period of six months after leaving the Commission, the current Chairman will not, on behalf of any client, appear on any application or proceeding before the Commission or before the Director or any other member of the staff of the Commission, or deal with the Commission or its staff by telephone or letter. This prohibition will apply whether or not the particular application or proceeding is contested and, if it is contested, whether or not the contesting parties are prepared to consent to the appearance of the current Chairman.

- (4) For a period of one year after leaving the Commission, the current Chairman will not, on behalf of any client, appear on any contested application or proceeding before the Commission or before the Director or any other member of the staff of the Commission, nor shall he make formal or informal representations by telephone or letter concerning any application or proceeding if he is aware that it is being contested. After expiry of the six months referred to in (3), this prohibition will not apply as to any contested application or proceeding if the contesting party or parties consent to the appearance of the current Chairman.

NOTICE

G. E. CREBER AND SHANE-MORGAN INVESTMENTS LIMITED

After the resignation of Mr. G. E. Creber as President and Chief Executive Officer of The Consumers' Gas Company in December, 1978, and in light of statements made concerning the reasons for that resignation, the Commission instructed its staff to initiate an investigation into matters relating to transactions by Mr. Creber and Shane-Morgan Investments Limited while Mr. Creber was associated with Consumers. That investigation has now been concluded. Mr. Creber was a consultant to Shane-Morgan when he became President of Consumers and, during his Presidency, received fees aggregating \$365,000 from Shane-Morgan. During that same period, Shane-Morgan received fees from Consumers for participating in various transactions for the benefit of Consumers, which fees represented a significant portion of the revenue of Shane-Morgan for the relevant years. The Consumers' board was not informed of Mr. Creber's association with Shane-Morgan, although Shane-Morgan believed that it had been informed.

Consultations have been held between the staff of the Commission and the office of the Crown Attorney for the Judicial District of York. As a result of these consultations, the conclusion has been reached that no criminal charges are warranted against Mr. Creber or against the principals of Shane-Morgan. Nor does the Commission believe that any prosecution based on an allegation that a contravention of The Securities Act has occurred is warranted.

Conduct that does not constitute a Criminal Code violation or a breach of The Securities Act does not end the Commission's concern or jurisdiction. It is within the Commission's purview to comment on standards of conduct in matters involving public corporations and the capital markets. The authority of the Commission to consider compliance with these standards is found in various provisions of the Act, including section 124 which enables it to prohibit an individual or company from participating in the securities markets in Ontario where it concludes that such prohibition is appropriate in the public interest.

The Commission has concluded that formal proceedings should not be initiated as a result of the report made by its staff. It has, however, also concluded that both Mr. Creber and Shane-Morgan comported themselves in a manner that fell below appropriate standards of conduct. Mr. Creber should not have participated in the affairs of Shane-Morgan while it was receiving substantial fees from Consumers, particularly since the amount of those fees involved a significant discretionary element which Mr. Creber had a role in determining. Moreover, Mr. Creber should have taken steps to ensure that the board of Consumers was fully informed of his relationship with Shane-Morgan and obtained its consent to that relationship. We make no comment on the hypothetical question whether conditions or restrictions could have been devised which would have made it appropriate for the Consumers' board to consent to the association of Mr. Creber with Shane-Morgan under the circumstances.

In assessing the conduct of Shane-Morgan, its belief, although mistaken, that the consent of the Consumers' board had been obtained must be taken into account. In the absence of that factor, we would be highly critical of Shane-Morgan's conduct. Even accepting that factor, the consent of the Consumers' board was so obviously essential that we feel Shane-Morgan should have taken care to verify that it had been given on an informed basis.

The persons referred to in this notice were provided in advance with a copy of it and with an opportunity to comment.

NOTICE

REYNOLDS SECURITIES (CANADA) LTD.

A notice in the Weekly Summary for 30 November 1979 sets out a regulation extending the period during which the registration of Reynolds Securities (Canada) Ltd. may be maintained in force to 31 January 1980. To allow further time for consideration of a Commission report on such registration submitted to the Minister of Consumer and Commercial Relations (see OSC Bulletin November 1979, page 349) the period during which the registration of Reynolds may be maintained in force has been further extended by the Lieutenant Governor-in-Council. The extension was effected by Ontario Regulation 39/80, the text of which reads:

1. Subsection 5 of section 133 of Ontario Regulation 478/79, as made by section 1 of Ontario Regulation 804/79, is revoked and the following substituted therefor:

- (5) Notwithstanding clause a of subsection 1, renewal of registration may be granted to any non-resident controlled registrant that had a material change in ownership subsequent to the 30th day of December, 1977 and prior to the 3rd day of March, 1978, but such renewed registration shall expire on the 1st day of June, 1980.

NOTICE

STATISTICS OF FILINGS 1978/79

Comparative monthly and cumulative dollar value of
financial filings accepted DECEMBER 31st, 1979

	<u>MONTH</u>		<u>1979</u>		<u>CUMULATIVE</u>	
	<u>1978</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>	<u>Equity</u>	<u>Debt</u>
	<u>Equity</u>	<u>\$000</u>			<u>\$000</u>	
<u>Prospectuses</u>						
Exploration	740	-	104,404	-	7,464	-
Mining	-	-	6,510	-	61,946	-
Industrial	3,250	-	10,776	75,000	784,624	815,316
Finance Companies	-	-	-	-	64,825	315,125
*Miscellaneous	19,426	-	15,210	-	55,206	9,150
Sub total	<u>23,416</u>	<u>-</u>	<u>136,900</u>	<u>75,000</u>	<u>974,065</u>	<u>1,139,501</u>
Statement of						
Material Facts	-	-	1,476	-	3,652	-
Sub total	<u>-</u>	<u>-</u>	<u>1,476</u>	<u>-</u>	<u>3,652</u>	<u>-</u>
Private Placements						
{F.11}	109,608	22,550	92,529	17,650	1,786,359	1,492,736
{F.12}	26	-	297	-	90,174	11,511
Sub Total	<u>109,634</u>	<u>22,550</u>	<u>92,826</u>	<u>17,650</u>	<u>1,876,533</u>	<u>1,504,247</u>
Total	<u>133,050</u>	<u>22,550</u>	<u>231,202</u>	<u>92,650</u>	<u>2,854,250</u>	<u>2,643,838</u>
					<u>4,611,402</u>	<u>1,753,866</u>

*Real Estate Investment Trusts, Tax Shelter Vehicles, Limited Partnerships, etc.,

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF JANUARY 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - 31 1980</u>	<u>January 1 - 31 1979</u>
<u>Insider Trading Reports</u>	1898	1544	1898	1544
<u>Annual and Interim Financial Reports</u>	218	243	218	243
<u>Finance Company Reports</u>	7	10	7	10
<u>Take-Over Circulars</u>	6	6	6	6
<u>Proxy Solicitations and Information Circulars</u>	53	74	53	74
<u>Miscellaneous Information to Shareholders</u>	529	244	529	244
<u>Report of Material Change</u>	36	-	36	-

NOTICE

DISCLOSURE SECTION

COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS

FILED FOR MONTH OF JANUARY 1980

FORMS 11 and 19 SCHEDULE 1 and 2

January, 1980

180 Reports

25 Reports

\$ 72,161,538.00 Equity

83,600,000.00 Debt

\$155,761,538.00

FORM 11

January, 1979

25 Reports

97 Reports

\$137,271,250.00 Equity

174,211,198.78 Debt

\$311,482,448.78

FORMS 12 and 19 SCHEDULE 3

January, 1980

11 Reports

1 Report

\$ 1,855,035.10 Equity

98,500.00 Debt

\$ 1,953,535.10

FORM 12

January, 1979

4 Reports

\$ 125,800.00 Equity

125,800.00

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

INDUSTRIAL
MINING
OIL & GAS

MONTH OF JANUARY		YEAR TO DATE	
1980	1979	1980	1979
1,101,857	1,040,817	1,101,857	1,040,817
26,805,644	8,697,120	26,805,644	8,697,120
3,018,607	1,204,908	3,018,607	1,204,908
30,926,108	10,942,845	30,926,108	10,942,845

he dollar value for the foregoing trading is not available.

NATIONAL POLICY NO. 28

MUTUAL FUNDS: INVESTMENT RESTRICTIONS - OPTIONS

National Policy No. 28 is further amended by the deletion of all references to rights and warrants. The limit on the amount of the portfolio on which the fund can write covered clearing corporation call options is also deleted. The ten per cent of market value limitation therefore now applies only to clearing corporation put and call options. These amendments and a consolidation of the policy have resulted in the paragraph numbering changes.

AMENDED POLICY

1. Where not inconsistent with its expressed investment objectives a mutual fund may purchase options issued by a clearing corporation recognized by the Administrators, hereinafter called "clearing corporation options". Similarly, a mutual fund will be permitted to write covered clearing corporation call options.
2. A mutual fund shall not write put options or uncovered call options.
3. Except for purchases made to close out options written under Section 1, the market value of clearing corporation options purchased shall be limited to ten per cent of the market value of the net assets of the fund at the time of purchase.
4. Clearing corporation options purchased shall be valued at current market value.

5. Upon writing a covered clearing corporation option:

- (a) The premium received shall immediately be offset by a deferred credit. Thereafter, so long as an open position is maintained, such deferred credit shall be valued at an amount equal to the current market value of an option which would have the effect of closing the writer's position. Any difference resulting from revaluation should be treated as an unrealized gain or loss on investment. Such deferred credit shall be deducted in arriving at the net assets of the fund.
- (b) The securities which are the subject of a clearing corporation option shall continue to be valued at current market value.

6. The Schedule of Investments (Statement of Investment Portfolio) included in a prospectus shall disclose, with respect to clearing corporation options in an "open" position, at least the following:

(a) For options purchased -

- (i) the number, the underlying security, the exercise price, the expiration month, the cost and market value.

(b) For options written -

- (i) the underlying security shall be identified, by asterisk or otherwise, as being the subject of an option written;
- (ii) analysis of the deferred credit account indicating the number of options, the underlying security, the exercise price, the expiration month, the premium received and the market value.

NOTICE

AMENDED OSC POLICY NO. 3-02,
JUNIOR MINING EXPLORATION AND DEVELOPMENT
COMPANIES
"TRACK RECORD OF OFFICERS, DIRECTORS AND
PROMOTERS"

The preparation of "track record" disclosure under existing policy is frequently lengthy, time consuming and often produces little helpful information for investors. The revisions contained herein are intended to emphasize the more important facts. They represent a relaxation of the previous requirements and reflect industry recommendations. Accordingly, please amend Section IX(e) (page 5J in your policy manual) and Sections IV(4) and IV(5) (page 5A), as indicated in the supplement.

JUNIOR MINING EXPLORATION AND DEVELOPMENT COMPANIES

HISTORY OF OFFICERS, DIRECTORS AND PROMOTERS

OSC Policy 3-02, in section IX(e), calls for prospectus disclosure of past associations of the issuer's officers, directors and promoter with other mining exploration companies: the so-called "track records" of those individuals. It has been the experience of solicitors preparing such prospectuses that the disclosure thus required is frequently extremely lengthy and that much time is taken up in assembling all the specific information required to be disclosed. Further, it has been the experience of Commission staff that many of the past associations thus disclosed are with dormant companies or companies whose charters have been cancelled. The Commission considers that specifics of past associations with companies in those categories add little to the information of potential investors. Rather, aggregate numbers are considered to provide adequate information in this area of disclosure.

Accordingly, section IX(e) of Policy 3-02 is withdrawn and the following substituted:

(e) associations with,

(i) other active mining exploration companies setting out

- name of company,
- period of association with the company,
- nature of the association (give details, e.g. underwriter-distributor, vendor, promoter, officer, director, employee, consultant, stating specific periods), and
- if the association was a promoter, elaborate on this activity (e.g. amounts of money raised for the company, when, by whom, how, and how much of this money was spent directly on fieldwork);

- (ii) mining exploration companies whose charters have been cancelled or whose shares are the subject of a cease trading order or that are dormant and in respect of which an order has been made under OSC Policy 3-36, stating the aggregate number of companies in all the preceding categories taken together.

QUARTERLY FINANCIAL STATEMENTS

The requirements of section IV(4) of OSC Policy 3-02 are withdrawn as no longer necessary in view of the interim financial reporting requirements of subsection 76(1) of The Securities Act, 1978.

Paragraph IV(5) of the same section of the Policy is also withdrawn, and inactive issuers are referred to OSC Policy 3-36 for relief, in appropriate cases, from the interim financial reporting requirements of the Act.

NOTICE

OSC POLICY NO. 3-21,
PUBLICATION OF UNLISTED OR
OVER-THE-COUNTER QUOTATIONS

The revision of this policy concerns the circumstances in which the securities of an issuer may be included on the over-the-counter reporting lists. These changes were published for comment on 14th December, 1979; no comments were received and they have been adopted by the Commission in the form published. Please include this amendment in your policy manual.

Also included in this supplement are corresponding amendments to the O.T.C. Manual for Registrants. Please include pages 2 and 3 of the supplement in your O.T.C. Manual for Registrants.

O.S.C. POLICY NO. 3-21

PUBLICATION OF UNLISTED OR OVER-THE-COUNTER QUOTATIONS

Quotations or transaction prices for a number of unlisted securities traded in Ontario are publicized in the Toronto daily press and certain financial publications. These are furnished by or with the approval of the Investment Dealers Association of Canada and the Broker-Dealers' Association of Ontario, although they may be furnished by a named registrant. The publication of such information is of obvious interest to investors. The Commission is of the view that such quotations or transaction prices should not be published unless the issuer is a "reporting issuer" within the meaning of The Securities Act, 1978, and is up-to-date in meeting its continuous disclosure obligations or is a non-reporting issuer subject to and up-to-date in meeting the substantially equivalent disclosure obligations of another jurisdiction and has been approved for publication by the Commission in accordance with the procedure set out in the O.T.C. Manual for Registrants, "II. Issuers - Publication of Trading".

The Commission has therefore requested that no new issuers be added to the lists furnished to the press unless the issuer is a "reporting issuer" and appears up-to-date in meeting its continuous disclosure obligations or that the Commission has consented to publication after approving publication in accordance with the procedure in the O.T.C. Manual.

CONDITIONS OF REGISTRATION
OVER-THE-COUNTER TRADING REPORTS

The following amendments to the O.T.C. Manual for registrants were approved by the Commission on January 31, 1980, for implementation on March 1, 1980:-

Heading II, delete "Reporting" so heading reads:-

"II. Issuers - Publication of Trading"

Delete the first paragraph following heading II and substitute:-

" While all trades must be reported, the Commission has concluded that, as a general rule, it is in the public interest to confine the benefit of publication in the daily trading reports currently appearing in the newspapers to those issuers, called "reporting issuers" in The Securities Act, 1978, who have assumed the obligation of continuous disclosure and whose insiders and others in a special relationship with the issuer are subject to statutory obligations. However, where upon application or upon its own motion, the Commission is satisfied that a non-reporting issuer is subject to timely and continuous disclosure requirements of another jurisdiction, substantially equivalent to the requirements imposed on a reporting issuer through the Ontario Securities Act and that there is sufficient continuing interest in Ontario in the prices at which such shares are being traded in Ontario, the Commission on such terms and conditions as it deems appropriate, may instruct that the non-reporting issuer be entered in the Over-the-Counter Register and that all trading in its shares be included in the trading reports supplied to the press. Trading in the securities of non-reporting issuers not entered in the Register must be reported but will not be published."

The first paragraph under V.3, "Criteria for Publication of O.T.C. Trading" is deleted and the following substituted:-

" All up-to-date reporting issuers and all non-reporting issuers added by the Commission to

the list under II will be programmed into the data published by I.B.M. for the press until the Commission instructs the name be removed from the list or it is removed from the list in accordance with V.4. Trading in new issues will be published once the Commission notifies I.D.A. that the prospectus has been accepted for filing. All secondary trades can then be reported. The I.B.M. report will distinguish between securities sold through a prospectus or rights offering and those traded in the secondary market. The secondary market trades will be reported first while the shares distributed through the prospectus or rights offering will appear on the next line and be designated by a symbol with a footnote stating, "Sold through Current Prospectus (Rights) Offering".

Clause (c) of 4, "Removal from Published List" is deleted and the following substituted:-

"(c) upon notification to I.D.A. by the Commission that the issuer should be removed from the list.

While the Commission may find it in the public interest to remove a name from the list without prior notice to the issuer, it will forthwith advise the issuer of its removal from the list and the reasons therefore and afford the issuer or any person or company directly affected an opportunity to be heard as to why the issuer should be reinstated to the list."

NOTICE

ONTARIO POLICY NO. 3-39,
PUBLICATION IN THE WEEKLY SUMMARY OF
INFORMATION REPORTED TO THE COMMISSION
ON FORMS 11 AND 12

The policy has hitherto required inclusion on the public file of private placement reports for securities in which no public trading market exists. Representations have been received that these reports have been used as "shopping lists" and the Commission has concluded that the circumstances in which these reports should qualify for confidential treatment ought to be widened as indicated in the amendment. Please include this page in your policy manual.

ONTARIO POLICY NO. 3-39

PUBLICATION IN THE WEEKLY SUMMARY OF INFORMATION
REPORTED TO THE COMMISSION ON FORMS 11 AND 12

In processing information filed on Forms 11 and 12 with respect to private placements of securities the Commission has concluded that the following guidelines should determine what information is published in the Weekly Summary, and which reports are made available for public inspection:

- (a) Weekly Summary publication should be made of all relevant facts, including purchasers' names, on Form 11 and 12 reports that relate to
 - securities of a class in which a public trading market exists at the time of the private placement;
 - securities of issuers that are not subject to the financial reporting requirements of The Securities Act or of The Business Corporations Act (Ontario), unless the attributes of the securities are such that no public trading market is likely to develop in the securities;
- (b) for securities other than those referred to in (a), the name of the purchaser should be omitted from published information as to Form 11 reports and no information should be published as to Form 12 reports. Further, these reports should not be made available for public inspection.

The staff should not have the responsibility to inquire whether the securities involved in a particular private placement are in category (a) or category (b). Accordingly, they will be entitled to assume that category (a) is applicable unless, when filed, the Form 11 reports are accompanied by a letter requesting category (b) treatment and providing the relevant facts in support of that request.

NOTICE

OSC POLICY NO. 3-44,
APPLICATION OF REQUIREMENTS OF
THE SECURITIES ACT, 1978, TO
CERTAIN REPORTING ISSUERS

This is a new policy which was published for comment on 30th November, 1979; a number of helpful comments were received. The policy adopted has been revised in light of those comments. Please include this in your policy manual.

ONTARIO POLICY 3-44APPLICATION OF REQUIREMENTS OF THE SECURITIES ACT,
1978 TO CERTAIN REPORTING ISSUERS

The Securities Act, 1978 authorizes the Ontario Securities Commission to exempt reporting issuers or classes of reporting issuers from a number of the substantive requirements of the Act. The Act also provides that issuers which are subject to similar requirements under the laws of their jurisdiction of incorporation, organization or continuance are automatically exempt from a number of these substantive requirements. Questions have arisen as to the interpretation and application of these exempting provisions. The purpose of this policy statement is to set out certain orders made by the Commission in the exercise of its exempting powers, and the Commission's interpretation of certain relevant provisions.

In applying this policy statement, it should be borne in mind that the remarks made are of general application and that the Commission has the right to grant other exemptions upon specific applications. Also, where it has granted general exemptions by order, the Commission has reserved the right to narrow the exemptions so that they will be unavailable to specific issuers. In this way, the Commission is in a position to modify the general statements here made so that appropriate results will be reached in specific situations.

Most of the comments in this policy statement relate to specific categories of reporting issuers, with the categories referred to by letters as indicated below. The definitions of the categories should be carefully studied to ensure that a particular issuer is properly categorized before reliance is placed on this policy statement as to that issuer. It is recognized that a number of issuers will fall into more than one category. Subject to the language of the relevant portion of the policy statement and of the implementing order, any such issuer may obtain the benefit of the more favourable treatment available for either of the categories. The categories are:

- (A) - (i) incorporated reporting issuers that are incorporated or continued under the laws of British Columbia, Alberta, Saskatchewan or Manitoba or that are incorporated or continued under, or otherwise subject to, the Canada Corporations Act or the Canada Business Corporations Act; and
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces referred to in (i), but only if the laws of that province make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province;

- B - (i) incorporated reporting issuers that are incorporated or continued under the laws of Quebec;
- (ii) unincorporated reporting issuers that are organized under the laws of Quebec, but only if the laws of Quebec make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of Quebec;
- C - (i) incorporated reporting issuers that are incorporated or continued under the laws of Nova Scotia, New Brunswick, Prince Edward Island, Newfoundland, the North West Territories or the Yukon;
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces or territories referred to in (i), but only if the laws of that province or territory make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province or territory;
- D - reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under rule 12g 3-2;
- E - reporting issuers that are caught by the definition of that term in The Securities Act, 1978 only because they have a TSE listing, and are not incorporated, continued or organized under the laws of Canada or a province or territory of Canada.

This policy statement makes reference to an order granted by the Commission under several sections of the Act. This is referred to as the "Order". A copy is annexed as a schedule to the policy statement.

It should be noted that some of the comments and the related paragraphs of the Order apply to reporting issuers generally. See, for example, numbered paragraphs 4 and 10 of the Order.

(I) Section 74 - Timely Disclosure

The Commission is not aware of any requirement applicable to issuers in any of categories A, B or C under the laws of other jurisdictions in Canada that is substantially the same as section 74. This view is, of course, subject to change upon the adoption by those jurisdictions of legislation uniform with section 74. Thus there is no basis for an exemption from section 74 either in policy terms or on the language of section 81.

In the Commission's view, some doubt exists as to whether corporations organized under the laws of a state of the United States and falling within category D (i.e., SEC-registered) may qualify under section 81 for exemption from section 74 even though the SEC requirements may be considered to require substantially the same information as does section 74. This doubt is because the SEC requirements arise under federal law, but section 81 speaks to the laws "of the jurisdiction in which the reporting issuer was incorporated, organized or continued". However, the Commission has concluded that category D issuers, other than those incorporated, organized or continued under the laws of Canada or a province or territory of Canada, should be exempt from all of the requirements of section 74 (other than the requirement to issue a news release as to non-confidential material changes) if they file with the Commission, in duplicate, all materials required to be filed by them with the SEC. The formal order is set out in numbered paragraph 1 of the schedule. While Canadian issuers do not qualify for the exemption, they are reminded that material filed under section 74 need not conform exactly with the relevant form (#27) if it contains the required information and is properly certified. Accordingly, it may be feasible for them, in many cases, to file duly certified copies of forms filed with the SEC.

It should be stressed that the exemption in the Order relates only to the filing requirements of section 74. Nothing exempts category D issuers from the obligation to issue a news release concerning a material change, other than a change as to which section 74 permits confidential treatment. Further, category D issuers will be expected to continue to comply with the timely disclosure requirements of Uniform Act Policy 2-12.

The Commission has been concerned with the extent to which compliance with section 74 should be sought from issuers in category E. On the one hand, such issuers may not be subject to an effective pattern of securities regulation under the laws of their home jurisdiction. On the other hand, Canadian investors in such issuers may be taken to be aware of this lack and to have accepted it. Further, the necessity to comply with section 74 might be regarded as a disincentive against foreign issuers electing to become listed on The Toronto Stock Exchange. On balance, the Commission has concluded that section 74 is so central to the regulatory pattern set out in the Act that a class exemption should not be granted to issuers in category E, although the situation should be kept under continuing review.

(II) Section 76 - Quarterly Financial Statements

The quarterly report obligation imposed by section 76 is a new requirement for many reporting issuers. Section 76 requires the preparation and filing of such reports; section 78 (see (III) below) requires that they be sent to securityholders other than of debt instruments. The Commission has concluded that no general exemption should be granted from the statutory requirement for quarterly reports, except as to category E issuers, discussed below.

However, the Commission recognized that a number of the issuers affected by the new requirements may be subject to similar requirements under the securities or corporate laws of their home jurisdictions. While the

requirements of the Act and regulations as to content of quarterly reports are comparatively general, the Commission has concluded that it would be undesirable to require a reporting issuer to prepare an interim report in accordance with those requirements if there are other requirements of the home jurisdiction. Also, this approach is consistent with section 81. Accordingly, numbered paragraph 2 of the Order states that compliance with the laws of the home jurisdiction, where they contain requirements as to the content of quarterly reports, will be accepted as compliance with the requirements of section 76 concerning the content of interim reports and related regulations.

It should be stressed that this relates only to the content of the statements; nothing in the Order exempts from the requirements of the Act as to the timing of the filing of interim reports, so that those requirements will apply even to reporting issuers whose home jurisdiction allows a longer period to elapse after the end of the quarter before filing an interim report. Nor does the Order affect the provisions of the regulation, particularly sections 1 and 2, as to compliance with generally accepted accounting principles, or the provisions of National Policy 14, as to the use of foreign currencies in financial statements filed with the Commission.

Category E issuers have caused concern to the Commission similar to those described under II. Where the category E issuer has comparatively limited connections with Ontario, the Commission has concluded that our public policy should not require filing of interim reports not required by the home jurisdiction. The conclusion applies only to those category E issuers that have not more than 300 holders of the securities listed resident in Canada and not more than 5 percent of such listed securities held in Canada. It is reflected in numbered paragraph 3 of the Order.

Section 144 of the Regulations under the Act sets out general requirements as to the certification of documents filed under the Act. The concluding lines of 76(1) of the Act would make these requirements applicable to interim statements. Experience has indicated to the Commission that application of the certification requirement to interim statements involves difficulties of compliance and enforcement that outweigh resultant benefits. Accordingly, numbered paragraph 4 of the Order exempts interim reports from the certification provisions of section 144 of the Regulations.

(III) Section 77 - Annual Financial Statements

The annual financial statements are fundamental to effective relationships between an issuer and its securityholders. Accordingly, the Commission believes that no general exemption relating to the annual filing obligation should be granted that permits deviation from the basic requirement of section 77, that the annual financial statements be prepared in accordance with generally accepted accounting principles - meaning Canadian principles except where compliance with other principles is permitted by subsection 1(4) of the Regulations. In the Commission's view, issuers in any of the categories that are obligated by the laws of their home jurisdictions to prepare annual financial statements would be viewed under section 81 as being in substantial compliance with the requirements of the Act as to content of the statements.

The limiting language in section 81, "the laws of the jurisdiction in which the reporting issuer was incorporated, organized or continued" may occasion difficulties of interpretation for the issuer incorporated in the United States that wishes to qualify for exemption under section 81 by reason of the application to it of SEC requirements. Accordingly, numbered paragraph 5 of the Order states that category D issuers (other than Canadian issuers) are exempt from compliance with section 77 if required by SEC rules to prepare an annual financial statement, and if the statement so prepared is in compliance with Canadian generally accepted accounting principles or contains the supplementary information contemplated by section 1(4) of the Regulations under the Act. Paragraph 6 makes a similar provision as to category E issuers. These orders have no effect on the operation of National Policy No.14. Nor have they any effect on the right of reporting issuers organized in other jurisdictions to rely on subsection 1(4) of the Regulations in the preparation of their financial statements.

The Commission has considered whether to make a general order, similar to that in numbered paragraph 4 of the Order as to interim statements, exempting annual statements from the requirements of section 11 of the Regulations as to certification and approval. The Commission's conclusion is that the only reporting issuers that should qualify for such an exemption are category D issuers organized outside Canada. The requirements of section 11 reflect good corporate practice and conform with the requirements of most corporations Acts. However, it should be noted that the signature requirements of section 11 relate only to the filed copies of the financial statements. Section 78 of the Act does not require that the signatures also appear on copies distributed to securityholders, although such a requirement may apply by reason of the laws of the jurisdiction of incorporation, organization or continuance.

(IV) Section 78 - Delivery of Financial Statements

The Commission has published an addendum to Ontario Policy 3-36 as to the circumstances in which it will waive compliance with the obligation to send financial statements to shareholders. Applications for orders as contemplated by that addendum should be made on a case-by-case basis by the issuers concerned.

Comments have been received indicating that the section 78 requirement that reports filed with the Commission be concurrently sent to securityholders in Ontario causes difficulties for some category D issuers. These issuers, responsive to the briefer time period permitted to elapse under S.E.C. rules between the end of a period and the filing of statements for that period, follow the practice of filing typewritten material with the S.E.C. Several days may then elapse before distribution of printed material to securityholders. The issuers would wish to make concurrent filings with this Commission, but by doing so they would be confronted with the immediate distribution obligation of section 78. Accordingly, numbered paragraph 8 of the Order allows a category D issuer in these circumstances to delay the distribution to Ontario securityholders, if it releases a news release in Canada concurrently with the OSC filing.

Two questions of interpretation of section 78 have arisen. The first is as to the meaning of "corresponding requirement", which, if read narrowly, could make inoperative the exempting provision in the last six lines of the section. The second is that the requirement for distribution of financial statements "to each holder of its securities, other than debt instruments" would extend the obligation to holders of preferred shares, rights, warrants and similar securities to whom statements are not customarily distributed. The Commission has concluded that the costs involved in distributions to these classes of securityholders would outweigh the benefits to be obtained. Numbered paragraphs 9 and 10 of the Order deal, respectively, with the "corresponding requirement" provision and with the classes of securityholder to whom the statements are to be sent. Paragraph 10 excludes mutual funds since there are some mutual funds whose publicly-distributed securities are not "voting securities" as defined. It should be noted that this exemption in no way detracts from the force of any obligation to distribute financial statements to holders of non-voting securities, if the obligation arises in some other way - for example, under preferred share conditions or as a matter of corporate law.

(V) Section 80 - Filing of Information Circular or Annual Filing

Questions have arisen as to the inter-action among sections 80, 85 and 87. The annual report requirement under subsection 80(2) applies to all reporting issuers other than those required to send an information circular under clause 85(1)(a). It would seem that issuers exempt from clause 85(1)(a), whether by virtue of section 87 or of a Commission order, would be obligated to file an annual report under subsection 80(2). The Commission has concluded that this would not be an appropriate result. Numbered paragraph 11 of the Order therefor excludes from the operation of subsection 80(2) those issuers that are exempt from clause 85(1)(a) by reason of section 87 or by reason of a Commission order, unless the order specifies the contrary. Paragraph 11 of the Order is subject to the condition that the material sent to securityholders be filed with the Commission as if subsection 80(1) applied to it.

Another question that has arisen is as to the application of section 80 to a reporting issuer that is subject to clause 85(1)(a) but fails to comply with that clause. In the Commission's view, subsection 80(2) is applicable to such issuers. That subsection uses the words "where subsection 1 is not applicable". The Commission's view is that subsection 1 is not applicable if the reporting issuer fails to file a copy of the information circular as required by the regulations.

(VI) PART XVIII - Proxy Solicitations

Questions have arisen as to the interpretation of "substantially similar to the requirements of this Part" in subsection 87(1). The Commission has reviewed the relevant provisions of the law in other jurisdictions and has concluded that issuers in classes A, B and D qualify for exemption under section 87. As noted in (V), it will be necessary for such issuers to file with the Commission the material they send to securityholders, as if subsection 80(1) was applicable. In view of the concerns

expressed with the possibility that the words of subsection 87(1) should be more narrowly interpreted, the Commission is prepared to be receptive to an application from any issuer that wishes the assurance of a ruling under 87(2). However, the Commission does not consider that any such application is necessary.

(VII) Part XX - Reporting by Insiders

Section 117(1) indicates that the filing requirements of Part XX may be complied with by filing the reports required by the laws of the home jurisdiction, if those laws require "substantially the same reports" as are required by Part XX. The Commission interprets this provision as relating to the form of the reports, as distinguished from the circumstances in which reports are to be filed. Accordingly, if the form of insider trading report in the home jurisdiction substantially corresponds with that prescribed in the regulations under the Act, that form may be used for filings under the Act. If, however, the requirements of the Act differ from those of the home jurisdiction as to the circumstances in which reports must be filed, the requirements of the Act will govern.

The forms of insider trading reports required under the laws of the home jurisdiction for issuers in categories A, B and D are, in the Commission's view, substantially the same as those required under the Act. Manually signed copies of those reports may therefore be used in satisfaction of the insider trading reporting obligations under the Act. Because of the difficulty of interpretation referred to elsewhere in this policy statement, as to whether the federal securities laws of the United States may be regarded as "the laws of the jurisdiction in which" reporting issuers organized under state law or the laws of another country are incorporated, organized or continued, numbered paragraph 12 of the Order sets out this principle as to category D issuers, other than Canadian organized issuers.

In view of the extent of reporting requirements under S.E.C. rules, the Commission has concluded that the costs of compliance would outweigh any additional benefits to be obtained through requiring category D issuers (other than those organized in Canada) to comply in full with the insider reporting obligations of Part XX. Accordingly, numbered paragraph 12 of the Order also states that it will be sufficient compliance with the insider reporting obligations of Part XX if the reporting obligation is limited to those persons who are insiders of category D issuers within the meaning of the United States legislation, and they are required to file reports with the Commission only in the circumstances in which such reports are required under S.E.C. rules. Canadian-organized reporting issuers are excluded from this exemption; insiders of such issuers and of all other classes of reporting issuers will be subject to the requirements of the Act as to the circumstances in which reports must be filed.

IN THE MATTER OF PARTS XVII AND XX OF
THE SECURITIES ACT, 1978

-and-

IN THE MATTER OF CERTAIN REPORTING ISSUERS

WHEREAS Parts XVII and XX of The Securities Act, 1978 (the "Act") contain a number of exemptions from certain of the obligations set out therein, and also authorizes the Commission by order to grant additional exemptions;

AND WHEREAS it seems to the Commission to be desirable and not prejudicial to the public interest to provide additional exemptions pursuant to that authority;

AND WHEREAS as herein used

(a) "Category A reporting issuer" means

- (i) incorporated reporting issuers that are incorporated or continued under the laws of British Columbia, Alberta, Saskatchewan or Manitoba or that are incorporated or continued under, or otherwise subject to, the Canada Corporations Act or the Canada Business Corporations Act; and
- (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces referred to in (i), but only if the laws of that province make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province;

(b) "Category B reporting issuer" means

- (i) incorporated reporting issuers that are incorporated or continued under the laws of Quebec; and
- (ii) unincorporated reporting issuers that are organized under the laws of Quebec, but only if the laws of Quebec make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of Quebec;

- (c) "Category C reporting issuer" means
- (i) incorporated reporting issuers that are incorporated or continued under the laws of Nova Scotia, New Brunswick, Prince Edward Island, Newfoundland, the North West Territories or the Yukon; and
 - (ii) unincorporated reporting issuers that are organized under the laws of one of the provinces or territories referred to in (i), but only if the laws of that province or territory make them subject to requirements on the relevant topic (i.e., the subject-matter of the particular exemption) that are equivalent to the requirements that would have been applicable had they been organized as business corporations under the relevant law of the particular province or territory;
- (d) "Category D reporting issuer" means reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under Rule 12g 3-2 of that Act;
- (e) "Category E reporting issuer" means reporting issuers that are included in the definition of that term in The Securities Act, 1978 only by virtue of their listing on The Toronto Stock Exchange and which are not incorporated, continued or organized under the laws of Canada or a province or territory of Canada;

AND WHEREAS for purposes of this order as it relates to an issuer incorporated, continued or organized under the laws of a political subdivision of a federal authority, a requirement imposed by that federal authority shall be considered as a requirement of the jurisdiction in which the reporting issuer is incorporated, continued or organized;

NOW THEREFORE, be it ordered, subject to any other order made with respect to any specific reporting issuer

- (1) pursuant to subclause 79(b)(iii) of the Act, that any category D reporting issuer other than issuers incorporated, continued or organized under the laws of Canada or a province or territory of Canada shall be exempt from compliance with the requirements of section 74, other than the obligation to issue and file a news release as

to any material change in its affairs not being treated as confidential, but this exemption shall be effective only while the issuer files with the Commission two copies of each Document filed or required to be filed by it with the Securities and Exchange Commission (the "SEC"), such filing with the Commission to be effected forthwith after the earlier of the date the Document is filed or the date it is required to be filed with the SEC. For purposes of this clause (1), "Document" means a formal document filed with the SEC in compliance with rules administered by the SEC, and to be included on the public files of the SEC, but does not include informal letters or other communications the content of which is not relevant to an understanding of the affairs of the category D reporting issuer;

- (2) pursuant to subclause 79(b)(iii) of the Act, that any category A, B, C, D or E reporting issuer required by the laws of the jurisdiction in which it is incorporated, continued or organized to prepare financial statements as at the end of one or more of the quarterly periods between fiscal year-ends, may, subject to the application of the regulations as to generally accepted accounting principles, prepare the financial statements required as at that date or those dates under section 76 of the Act in accordance with the requirements as to the content thereof made by the jurisdiction of incorporation, continuance or organization;
- (3) pursuant to subclause 79(b)(iii) of the Act, that any category E reporting issuer
 - (i) as to which the total number of securities of the class listed on The Toronto Stock Exchange registered in the names of residents of Canada does not exceed 5 percent of the total number of issued and outstanding securities of that class and the total number of registered Canadian securityholders of the class does not exceed 300; and
 - (ii) which is not required by the laws of the jurisdiction in which it is incorporated, continued or organized to prepare reports for the periods referred to in section 76 of the Act,

shall be exempt from the obligation under section 76 to prepare and to file interim financial statements for those periods as to which no such requirements are imposed by their jurisdictions of incorporation, continuance or organization, but such issuers shall file with the Commission copies of any financial statements filed by them with The Toronto Stock Exchange;

- (4) pursuant to subclause 79(b)(ii) of the Act, that section 144 of the Regulations shall not apply to financial statements filed with the Commission pursuant to section 76 of the Act;
- (5) pursuant to subclause 79(b)(iii) of the Act, that any category D reporting issuer, other than those incorporated, continued or organized under the laws of Canada or a province or territory of Canada, may, subject to compliance with the provisions of the regulations as to generally accepted accounting principles, prepare the annual financial statements required by section 77 of the Act in compliance with the requirements as to the content thereof made under rules administered by the SEC, but the annual financial statements of any issuer relying on this clause shall be filed with the Commission no later than the earlier of (i) 24 hours after they are filed with the SEC, and (ii) the date on or prior to which the Act requires that they be filed with the Commission;
- (6) pursuant to subclause 79(b)(iii) of the Act, that any category E reporting issuer
 - (i) as to which the total number of securities of the class listed on The Toronto Stock Exchange registered in the names of residents of Canada does not exceed 5 percent of the total number of issued and outstanding securities of that class and the total number of registered Canadian securityholders of the class does not exceed 300; and
 - (ii) which is required by the laws of the jurisdiction under which it is incorporated, continued or organized to prepare annual financial statements,may, subject to compliance with the provisions of the regulations as to generally accepted accounting principles, prepare the annual financial statements required by section 77 of the Act in compliance with the requirements as to the content thereof made by the jurisdiction of incorporation, continuance or organization, but the annual financial statements of any issuer relying on this clause shall be filed with the Commission no later than the earlier of: (i) 24 hours after they are filed with any other governmental agency; and (ii) the date on or prior to which the Act requires that they be filed with the Commission;
- (7) pursuant to subclause 79(b)(iii) of the Act, that neither section 11 nor section 144 of the Regulations shall apply to financial statements filed with the Commission pursuant to section 77 of the Act by a category D reporting issuer that is not incorporated, organized or continued under the laws of Canada or a province or territory of Canada;

- (8) pursuant to subclauses 79(b)(ii) and 79(b)(iii) of the Act, that a category D reporting issuer shall, notwithstanding section 78 of the Act, not be obligated to send to holders of its securities in Ontario a financial statement filed under section 76 or section 77 of the Act concurrently with such filing, if
- (i) the filing under section 76 or section 77 is effected no later than 24 hours after the filing of the same statements with the Securities and Exchange Commission in the United States; and
 - (ii) a news release summarizing or setting out the statements is released in Canada substantially concurrently with their filing with the Commission,
- but the statements shall be distributed to securityholders in Ontario as required by section 78 of the Act no later than the last date upon which they could have been filed with the Commission in compliance with section 76 or section 77, as the case may be;
- (9) pursuant to subclause 79(b)(iii) of the Act, and to avoid ambiguity in the interpretation of section 78 thereof, that any reporting issuer which is subject to requirements of its jurisdiction of incorporation, continuance or organization for the distribution of financial statements to the holders of its securities or specified classes thereof, shall be exempt from the requirements of section 78 with respect to the financial statements so required to be distributed;
- (10) pursuant to subclause 79(b)(iii) of the Act, that no reporting issuer other than a mutual fund shall be obligated by section 78 thereof to send financial statements to the holders of its securities other than voting securities;
- (11) pursuant to subclause 79(b)(iii) of the Act, that any reporting issuer exempted from the requirements of clause 85(1)(a) thereof by reason of subsection 87(1) thereof or by reason of an order of the Commission that does not otherwise specify, is also exempt from the requirements of subsection 80(2) of the Act, but only if it files with the Commission copies of the material actually distributed to holders of its voting securities, as if subsection 80(1) was applicable thereto; and
- (12) pursuant to clause 117(2)(b) of the Act, that

- (i) those persons who are insiders of a category D reporting issuer (other than an issuer incorporated, continued or organized under the laws of Canada or a province or territory of Canada) but who are not required to file insider trading reports with the SEC are exempt from the requirements of Part XX of the Act as to the filing of reports on transactions in securities of the particular reporting issuer; and
- (ii) those persons who are insiders of a reporting issuer referred to in clause (i) but are not by that clause exempted from the requirements therein referred to, are exempted from such requirements while and for so long as they file with the Commission two copies of each insider trading report required to be filed by them with the SEC, such filing with the Commission to be effected within 24 hours after the report is filed, or is required to be filed, with the SEC.

NOTICE

(201)

ONTARIO POLICY NO. 3-45

APPLICATIONS FOR EXEMPTIONS FROM INSIDER
REPORTING OBLIGATIONS - SECTION 117 - FOR
INSIDERS OF SUBSIDIARIES AND AFFILIATED
ISSUERS

In a letter dated July 30, 1979, to reporting issuers concerning The Securities Act, 1978, the Commission referred to changes made in the definition of "insider" from that in the former Act. It commented that the new definition might cast the net unduly wide in its application to some corporate complexes and that the Commission would therefore be receptive to applications for exemptions as to insiders who do not, in practice, have access to insider information concerning a particular reporting issuer.

The significant change in the definition of "insider" under the new Act is the inclusion as insiders of a reporting issuer of the directors and senior officers of subsidiaries of that issuer. Under the former Act, the directors and senior officers of subsidiaries of an issuer were insiders of that issuer only if it was itself a subsidiary of another issuer. In that limited situation, the deemed beneficial ownership rules operated to have the described effect. The Commission received under the old Act a number of applications from multi-national corporations in which the reporting issuer was itself a subsidiary of another corporation, and various tests were developed as to the scope of the exemptions that would be granted in such situations. Reference is made to British American Oil Company Limited, June, 1967, O.S.C.B. 9. Orders granted in those situations remain in effect by virtue of section 15 of The Interpretation Act.

In the draft of this policy published for comment, the Commission proposed that applications for exemption from the new requirements be divided into two categories - those to be granted routinely and those to be considered on a case-by-case basis. The published draft explained the guidelines that would apply for routine applications, and indicated the policing mechanism that the Commission thought appropriate to verify that the relevant facts continued unchanged. On further consideration, the Commission has concluded that the division into two categories is unnecessary, and that the policing mechanism proposed in the published draft is unnecessarily complex in view of experience gained with applications from multi-national corporations under the former Act. In this policy, the Commission indicates what criteria will be applied by it in the review of future applications. All will be considered on a case-by-case basis, but it is anticipated that most will be dealt with expeditiously by a two-man quorum of the Commission after staff review.

The application should outline the corporate structure of the applicant and its subsidiaries and should list those subsidiaries that the applicant considers to be major subsidiaries. For this purpose, a major subsidiary is one whose directors and senior officers in the ordinary course receive knowledge of material facts or material changes with respect to the reporting issuer prior to general disclosure of such facts or changes. The Commission recognizes that the directors and senior officers of a subsidiary that represents (on a consolidated basis together with its own subsidiaries) less than 10% of the consolidated asset and less than 10% of the consolidated sales and operating revenues of the reporting issuer will rarely be a major subsidiary. If the application represents that one or more larger subsidiaries are also not major subsidiaries, they should be listed and the relevant facts explained. Further, the application should contain an undertaking of the applicant that the relevant facts will be kept under review and that the Commission will be promptly advised if there is a relevant change in any fact upon which the application is predicated.

Where an application is made as described above, and the staff on its review does not take issue with the representations contained in the application, an order will ordinarily issue exempting the directors and senior officers of subsidiaries other than "major subsidiaries" from the reporting obligations. This order will not operate to exempt any such director or senior officer who is also subject to the reporting requirements by reason of some other relationship with the reporting issuer. Nor will it have any impact on the application of the civil liability provisions of the Act for improper insider trading.

The key test used in the above discussion is whether directors and senior officers of the subsidiary "in the ordinary course receive knowledge of material facts or material changes with respect to the reporting issuer prior to general disclosure of such facts or changes". This test is intended to identify the case where a director or senior officer of a subsidiary, although not a director or senior officer of the reporting issuer, is routinely privy to non-public material information prior to publication by the reporting issuer.

Among the comments received in response to the request for comments on the draft policy was an expression of concern that this language is too wide, and difficult to apply. The concern was illustrated by reference to persons on the staff of an exploration subsidiary, who may from time to time see reports of discoveries that are material to the parent. In the Commission's view, such individuals need not be treated as satisfying the test quoted above unless the activities of the exploration subsidiary were of such importance relative to the

affairs of the reporting issuer as to result in prior access by those individuals to information as to material developments on an ordinary course basis. It is unlikely that the exploration subsidiary would be a "minor" subsidiary if that were the case. Of course, any individual who traded improperly on the basis of the information concerning a discovery would be subject to the liability provisions of The Securities Act, 1978.

It is anticipated that the comments in the preceding paragraphs will deal with most applications. However, the Commission is prepared to apply the same principles in other situations. For example, where a reporting issuer has affiliates other than subsidiaries (as was the case in the B.A. Oil application referred to above), some or all of these affiliates might appropriately be treated as "minor" within the principles set out above. Also, it is possible that one or a few directors or senior officers of a subsidiary may have routine access to material information but that the other directors or senior officers should qualify for exemption. Applications thus premised on the general principles set out in this policy will be considered on their merits.

DECISIONS, ORDERS AND RULINGS

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978 AND IN THE MATTER OF AN APPLICATION BY THE TORONTO STOCK EXCHANGE AND THE INVESTMENT DEALERS' ASSOCIATION OF CANADA FOR CERTAIN EXEMPTIONS PURSUANT TO SECTION 46 OF THE COMMODITY FUTURES ACT, 1978

This was an application by the Investment Dealers' Association of Canada (the "IDA") and The Toronto Stock Exchange (the "TSE") on behalf of those of their members that are registered, or hereafter become registered, under The Commodity Futures Act, 1978 (the "CF Act"). The application was for a complete exemption from the requirements of section 46 of the CF Act. It should be stressed that the application did not relate to firms registered exclusively under the CF Act and therefor that these reasons do not take cognizance of the distinctive situation of those firms. The reasons, like the application, relate only to firms carrying on an integrated commodity futures and securities business - referred to as "integrated firms".

Since section 46 is an important provision of the CF Act and the consequence of granting the requested exemption is to make that section inapplicable to most of the registrants under the Act, we have treated the application very seriously and have discussed it at length. Some indication of our difficulties with it is provided by the fact that we are divided among ourselves as to the disposition of the application.

To put the issues in context, in what follows we first review the legislative history of section 46. We then explain the practical effect of the segregation requirements on an integrated firm, after which we consider the policy objectives served by those requirements together with certain closely-related policy objectives that the majority of Commission members believe can be more effectively served in other ways. A separate section discusses Bankruptcy Act implications. The final section summarizes why the majority of the members of the Commission have, on balance, concluded that the application should be granted, subject to review in light of further experience.

History and Background of Section 46

Since 1936, federal regulatory requirements in the United States applicable to firms that carry on a commodity futures business for customers

have required segregation of their customers' funds. Our understanding is that an important consideration leading to the imposition of this requirement was that some of the more significant participants in this market were firms that carried on substantial business of their own in "cash commodities" - i.e., direct transactions in commodities for immediate or forward delivery. When these grain merchants, livestock purveyors or other participants in the commodities markets carried on, as an adjunct to their principal business, the implementation of commodity futures transactions for customers, it seemed reasonable to require that the customers' funds be separated from the firms' funds used for their principal businesses.

Segregation requirements continue to be an important part of the regulatory structure applied to commodity futures trading in the United States. So far as we have been able to ascertain, they have never been subjected to the type of review and analysis that has been involved in consideration of the application now before us. In this context, it is not surprising that the Report of the Interministerial Committee on Commodity Futures Trading, published in Ontario in 1975, included the following recommendation at pages 94 to 95:

The Act should provide that all margin payments and all funds accruing to the customer should be separately accounted for. They should not be commingled with the funds of the dealer or be used to margin the trades or contracts or to secure or extend the credit of any customer other than the customer for whom the funds are held. The Act should designate such funds as trust funds for the benefit of the clients for whom they are held. These classes of contract obligations are quite different to the purchase of securities. This type of liquidity and protection is essential.

Margin and funds accruing in connection with the customers' accounts may be kept in a single trust fund. The prohibition against commingling the dealer's funds with the clients' funds shall not be construed as preventing the dealer from having a residual financial interest in the trust funds nor preventing the dealer from lending clients sufficient funds from time to time so as to prevent the clients' accounts from becoming undermargined.

A section implementing this recommendation was included in proposed commodity futures legislation that was introduced before the Ontario Legislature in subsequent years. As it appeared in Bill 19, which was given first reading on April 5, 1977, but died on the order paper, the section simply codified the recommendations of the Interministerial Committee, referring to the "trust fund" concept and containing no authority for the provision of exemptions. Active representations by the Canadian securities industry and The Winnipeg Commodity Exchange expressing some of the same concerns that have been articulated in the application now before us led to the inclusion in Bill 8, introduced on February 28, 1978, of a provision allowing this Commission to grant exemptions from the segregation requirement.

Further representations by the securities industry made subsequent to February 28, 1978 resulted in further modifications. In consequence, the CF Act now omits the Bill 19 references to the segregated monies as a "trust fund", a change made in recognition of the industry's concerns with the implications involved in maintaining a trust fund.

Slightly more than a year after the CF Act was adopted by the Legislature, the Commission received from the TSE and the IDA a formal application for exemption from the segregation rules. On July 6, 1979, we published in the Weekly Summary a notice indicating that the application had been received and requesting comments. It is noteworthy that both the TSE and the IDA were so confident of the success of the application that neither organization included segregation requirements in its by-laws, although such requirements would have been essential if the exemption had not been granted. We did not have time to deal adequately with the application prior to the effective date of the CF Act, September 1, 1979. Accordingly, we granted a temporary exemption expiring on December 1. Prior to that date, we stated that the application would be granted, subject to review in light of experience, with these reasons to follow.

Application of Segregation Requirements to an Integrated Firm

It is relevant to outline briefly the procedures that would be followed in an integrated firm carrying on both securities transactions and commodity futures transactions for customers if there were to be compliance with section 46. Transactions on the commodity futures markets differ fundamentally from those on the securities markets. When a participant in the securities markets purchases securities, he must pay the other party to the transaction for the securities, and is entitled to receive the securities in return. By contrast, a participant in a commodity futures transaction assumes an obligation to purchase or to sell at some specified future date. Standing alone, this might indicate that he should be under no obligation to put up funds until that future date. However, the provision of "margin" (sometimes referred to as "earnest money" or "good faith money") in these circumstances is an integral part of the regulatory apparatus in the commodity futures industry.

There are at least three types of margin that are relevant to the application before us. All transactions on a commodity futures exchange must be cleared through clearing members, and the clearing corporation associated with each exchange constantly invigilates the financial positions of the clearing members. The clearing corporation requires clearing members to put up margin determined by elaborate rules based on the experience of the clearing corporation with the volatility and exposure involved in various types of commodity futures contracts. These amounts paid by the clearing member to the clearing corporation are referred to in these reasons as "clearing member's margin".

The commodity futures exchanges themselves require their members to obtain margin from their customers. The levels of margin specified by the exchanges are never less than the corresponding levels required by the clearing corporations as clearing member's margin, and are sometimes greater. When the margin paid by the customer to a member firm

falls below the level specified by the exchange, the deficiency ordinarily becomes a "capital hit" in determining whether the member is satisfying its capital requirements, thereby indirectly requiring the member firm to have adequate additional capital of its own to make up the deficiency. In passing it is worthy of mention that this "capital hit" is imposed immediately in Ontario under the regulations adopted pursuant to the CF Act, by contrast with the applicable rules in the United States which impose the "capital hit" only after the deficiency has lasted for five days. The margin exacted by exchange members from their customers under these requirements is referred to in these reasons as "minimum customers' margin".

Particularly when dealing with speculators, most commodity futures firms, including both integrated and non-integrated firms, feel that their own protection dictates that they should require their customers to put up margin in excess of minimum customers' margin. Practices vary from firm to firm, but it is not unusual for a firm to demand margin from its customers that aggregates two to three times minimum customers' margin. The excess, required by the commodity futures firm for its own protection, is referred to in these reasons as "discretionary customers' margin".

The reach of section 46 is not limited to amounts received by a registrant "to margin, guarantee or secure the trades or contracts of customers". It also includes "funds accruing to customers". The most significant application of these words is to include what are referred to in the industry as excess funds. When the value of a contract for purchase declines, or the value of a contract for sale increases, the owner who has thereby incurred an unrealized loss is required by the margin rules to mark the contract to market by paying to his dealer an amount equal to the loss. This is included in clearing member's margin and is paid to the clearing corporation. But some other hedger or speculator has incurred a corresponding unrealized profit. He - or his dealer - is entitled to receive from the clearing corporation the same amount. Industry practice is to retain the amount without paying it to the customer until the gain is actually realized. Cumulatively, these amounts can be very large, often dwarfing amounts held as margin. They would be caught by section 46 as funds accruing to customers. The cumulative amount referred to in section 46, including margin amounts and excess funds, is referred to in these reasons as "commodity futures customer funds".

Section 46 would not extend to all commodity futures customer funds. Excluded would be any assets that are subject to a security interest in favour of the firm under a loan agreement in the form set out as Form 4 in the regulations under the CF Act. The remainder of commodity futures customer funds - those actually segregated and not transmitted to the clearing corporation - may be invested by the firm in the debt instruments referred to in section 33(3) of those regulations. It is the general industry practice for the firm to retain for its own account the yield earned by investment of these funds, and nothing in section 46 or in the regulations would affect this practice. Section 33(7) of the regulations specifically permits an integrated firm to transfer from the commodities account of a customer to the securities account of that customer any funds segregated that exceed "margin requirements" - meaning minimum customers' margin as defined above.

Policy Considerations as to the Segregation Requirements

The arguments of the TSE and the IDA as to the segregation requirements can be tersely summarized. Their members are subject to an effective and well-invigilated set of capital requirements that operate independently of the segregation rules. Buttressed by the National Contingency Fund, these requirements provide all the protection that is needed for investors. The segregation rule is so susceptible of avoidance in the context of an integrated firm that it would provide little investor protection, and the benefits of that additional protection would be more than outweighed by the costs of compliance involved. The concept of segregation requirements was developed in another country to guard against other dangers, and should not be applied in Canada.

It is worthy of mention, in passing, that the force and fervour with which the IDA and the TSE pressed their case appears to us to have been influenced, at least in part, by other concerns. Profits derived from the use of customers' funds constitute an extremely important part of the revenue of Canadian firms, just as they do for firms in the United States. As noted above, the application of segregation requirements under the CF Act would not remove this profit source - in Ontario as in the United States, firms would be permitted to retain the yield from investment of segregated funds. Despite this, our impression is that the Canadian industry is deeply concerned with the possibility that segregation requirements in the commodity futures context might be the precursor of wider-ranging rules impacting on the use of the funds of securities customers. This concern was only slightly alleviated by our assurances that no such wider-ranging rules are now being considered. The concern is, in our view, not one that should be given weight in considering the merits of an exemption from the segregation rules.

The considerations supporting the application having been succinctly stated, the considerations militating against it should be canvassed. A threshold consideration is whether it is appropriate for us, as an administrative agency, to grant an exemption that substantially erodes the impact of a key provision in a recently adopted statute. The majority of the members of the Commission feel that this factor dictates caution in the exercise of the exempting authority, but that the very existence of the authority carries with it the responsibility to make use of it if we are satisfied that an adequate case has been made. We are fortified in this view by the legislative history. The revision of consecutive versions of the bill by the addition, first, of an exempting authority and, second, of modifications in the substantive requirements themselves, well indicates legislative concern with the segregation rules.

This threshold consideration can, however, be restated in a slightly different way that we found even more troubling. The commodity futures markets are highly speculative and highly levered. The exposure both for firms and their customers is very substantial - perhaps more substantial than in the securities business. Ontario has only recently embarked on regulation in this area and the volume of transactions engaged in by Ontario residents appears to be rapidly increasing. It can be said, with some justification, that we would be wrong, at this stage of experience, to consent to a major erosion of a provision seen as a key protection.

However, as we analyzed the nature of the protection provided by the segregation rules, we were increasingly persuaded that those rules do not adequately meet the concerns described. These and other concerns with the operation of the commodity futures markets are not directly addressed by the segregation rules. As the concluding portion of these majority reasons indicates, other policy initiatives seem more relevant. The only qualification to this flows from the possibility that segregation might improve the position of customers in a bankruptcy; this topic is of such importance that it is separately discussed below.

Another concern is that an exemption from the segregation requirements might lead integrated firms to make even more aggressive use of the yield from use of customers' funds as a revenue source than they do today. Here, again, the majority of the members of the Commission question the relevance of segregation as a technique to meet the concern expressed. The yield from investment of the funds will be available to the firms whether or not segregation is required. But this does not denigrate the seriousness of the concern. It is apparent that availability of the revenue generated by free credit balances held for customers has become an integral part of the economics of the Canadian securities industry. A case might be made for the proposition that this revenue source, which should be merely a peripheral benefit, has become only too central. While recognizing this possibility, a majority of the members of the Commission feel that it ought not, in logic, to dictate application of segregation rules. If there is a concern with the use of customers' funds by the integrated firms, that concern should be met more directly - a topic to which we return below.

Bankruptcy

Many of the comments advanced by proponents of segregation are premised on the assumption that compliance by a firm with the segregation rules would significantly enhance the position of its commodity futures customers in the event that the firm were to encounter financial difficulties. Analysis indicates that this assumption is doubtful, at best. In situations short of bankruptcy, where careful management, expeditious regulatory action and the willingness of other firms to assist the troubled firm are key, whether the assets are segregated would be almost entirely irrelevant to the position of commodity futures customers. It is only as to the firm that has resort to formal bankruptcy proceedings - a rare event - that segregation or non-segregation may be significant. And even in those situations it too frequently appears that the client's erstwhile funds, whether segregated or not, have prior to bankruptcy been converted to the benefit of the firm by fraud or theft.

Under current Canadian bankruptcy law, if an integrated firm were to become bankrupt when it holds commodity futures customers' funds, deposited with it by commodity futures customers as margin, it seems probable that the customers would merely have the status of unsecured creditors as to this portion of their claim. They would participate in available assets on a pro rata basis with other unsecured creditors. Particularly in light of the revision that took place during the legislative process of the CF Act whereby the reference to "trust fund" was deleted from the segregation requirement, it seems unlikely that this conclusion would be affected by whether the commodity futures customers' funds were segregated.

The application of Canadian bankruptcy law to securities firms was criticized in the Report of the Study Committee on Bankruptcy and Insolvency Legislation, a federal report published in 1970. Legislation that has twice been introduced as a government bill before Parliament (most recently before the Senate on November 8, 1979) reflects the recommendations in that Report, by setting out a special set of rules for securities firms. Responsive to representations made by this Commission, that set of rules encompasses commodity futures transactions. The principle is that specifically identifiable assets of a bankrupt firm may be claimed by the customers to whom they belong. Other assets would be divided into two "pots" - a "general fund" and a "customers' fund". After payment of receiver's costs and costs of administration, the customers' fund would be allocated first to the payment of claims of customers, defined to include the claims of commodity futures customers for margin and other amounts held on their behalf. The general fund would be available first to preferred creditors, with the balance being available rateably to customers and to ordinary creditors.

The bill specifies that amounts required to be held in segregation for commodity futures customers, and actually so held, would be treated as specifically identifiable property retrievable by the customers for whom they are held. As we interpret the relevant provisions, if there is an exemption from the segregation requirements (or if they are not, in fact, complied with) the commodity futures customers' funds would be included in the "customers' fund". The consequence would be the treatment of commodity futures customers on the same basis as securities customers, excluding in each case those customers who are able to make specific identification of the assets belonging to them.

In our view this is not an unsatisfactory result. In policy terms, it does not seem necessary that the commodity futures customers of an integrated firm should have a claim in the bankruptcy of that firm for commodity futures customers' funds that is superior to the claim of securities customers for their credit free balances. Our only qualification to this view is that care should be taken to ensure that commodity futures customers are not misled into placing mistaken reliance on the provisions of the new bankruptcy law and assuming that they would, in fact, have such a superior position. Of course, even this consideration must recognize a point already made - that as a practical matter, a firm encountering financial difficulties would be likely to have resort by fraud or theft to the segregated fund so that customers might have difficulty in establishing actual compliance with the segregation requirement once the situation crystallized. This consideration might well preclude availability of the benefit of the specific identification provisions even if the firm was not exempt from the segregation requirements.

Conclusions

On balance, we have concluded that the principal concerns expressed by proponents of the segregation requirements can better be met by other policy initiatives. We propose new policy initiatives to meet all except two of these concerns. The first exception is as to the concern in principle with regulatory erosion of a legislative requirement. Our comments on this are set out above. The second exception is the concern that segregation should be required in order to improve the position of commodity futures customers in a bankruptcy of a commodity futures firm. For the reasons indicated in the preceding section, we doubt the relevance of this

concern under present bankruptcy law. Segregation or non-segregation would be of greater relevance under the proposed new Bankruptcy Act, but the legislative scheme seems acceptable in policy terms even if segregation is not effected.

The first policy initiative we propose relates to the merits of the position taken by the IDA and the TSE, that adequate investor protection is provided by the existing capital requirements and the National Contingency Fund. During the course of our review of this application, we considered each aspect of this submission. In consequence, we told the IDA and the TSE that we are considering revisions to the net free capital rules, and specifically to the "commodity concentration factor" that forms part of those rules. As to the Fund, we were advised during the course of our consideration of the application for exemption from segregation rules that the Fund would not exercise its discretion by discriminating against commodity futures customers as a class in the event of the insolvency of an integrated firm. While this advice was reassuring, we are concerned that, in the event of a large insolvency involving substantial loss due to commodity futures trading, the Fund might be insufficient to meet the claims of investors and the members of the Fund (particularly those who trade only in securities) might be reluctant to support contributions to remedy the shortfall. We have contacted officials of the Fund to raise with them our concerns both as to the size of that Fund and as to the completely discretionary nature of the Fund. We considered making the segregation exemption conditional on satisfactory resolution of these two concerns. While we have concluded that this is unnecessary, we take this opportunity to put the industry on notice that we are concerned by both matters and intend to pursue them.

The second policy initiative arises from the comments above as to the use by firms of their customers' funds as a source of revenue. In our view, this is an area in which competition should operate. The only constraint on competition of which we are aware is a rule of the TSE that imposes a maximum on the interest rate that members may pay on their customers' free credit balances and we are engaged in continuing discussion with the TSE as to that rule. The TSE actively supports the rule as necessary to the integrity of the fixed commission structure and it may be that a modified version of the rule will survive our discussions for that reason - subject to our current review of the fixed commission structure itself. With this narrow exception, this is an area where we feel that competition can and should operate; participants in the market should have an incentive to seek out the firm that will provide them with at least a portion of the yield on their margin funds and their free credit balances, and will charge them the lowest interest rate on loans.

Our understanding is that this type of competition is operating in a limited way but that lack of customer awareness may be limiting the growth of such competition. Accordingly, we have advised the TSE and the IDA that we intend to consider the adoption of rules mandating certain minimal disclosure by firms to their customers as to their policy with respect to funds standing to the credit of the customers on the firms' records, and the inclusion in monthly statements of the current amount so credited. As with our comments above concerning capital requirements and the National Contingency Fund, we put the industry on notice that we intend to pursue this matter. Included in any such new disclosure requirements will be appropriate provisions to ensure that commodity futures customers are not misled into believing that their monies held by an integrated firm will constitute specifically identifiable property for purposes of the new bankruptcy legislation.

In summary, the majority of the members of the Commission have concluded that no strong policy argument has been made in favour of the application of segregation requirements to integrated firms. While we do not fully accept all of the arguments against them, we recognize that those arguments have merit and, to the extent that we question the arguments, we feel that other policy initiatives are more appropriate to relieve our concerns. Accordingly, the requested exemption is granted, subject to review in light of experience and also subject to a number of conditions that were proposed by the TSE and the IDA during the course of discussions with them. The detailed order appears as a schedule to these reasons. Finally, we intend to pursue with the industry suggestions as to the revision of the net free capital rules, the make-up of the National Contingency Fund and the disclosure to be made by firms to their customers with respect to the use of customers' free credit balances and to the treatment of monies held for commodity futures customers. We repeat the statement at the beginning of these reasons, that they relate only to the integrated firms. Any application for exemption brought by firms specializing in commodity futures transactions must be dealt with separately on its merits.

DATED this 17th day of January, 1980

J. B. B. B.

H. S. B.

G. C. C.

E. S. P.

L. T. M.

W. A. F.

Commissioner Cockburn's Reasons for Dissenting on the
Question of Segregation of Customers' Funds

The application made by the integrated firms for permission not to segregate customers' funds as required by The Commodity Futures Act has troubling and far-reaching implications. In essence, we are being asked to abandon, at the very outset, a carefully considered provision which was actually adopted with the approval of the self-regulatory bodies and on the specific recommendation of the Interministerial Committee. Also, it is perhaps worthy of note that a similar provision is considered to be the cornerstone of the rules in the United States; and I have no doubt that this specific provision - both in Canada and the U.S.A. - is meant to provide protection and comfort to the public when trading in commodities. I regret that I must dissent from the conclusion of a majority of my colleagues that we should acquiesce to this request for a special class exemption.

It is dangerous, in my view, to equate commodity futures trading with securities trading. They are different activities with different types of risk that require different regulatory structures for investor protection.

An outstanding example of the differences can be seen in the treatment of margin. In commodities trading, unlike stock trading, there is no borrowing involved. "Margin" in commodities really means "deposit" and, in essence, is a Guaranty of Performance. To guarantee even further the performance of customers, dealers in almost every case require from them considerably more initial margin than is stipulated as minimum by the various exchanges. It seems to me only proper and prudent that all such monies deposited with dealers to guarantee performance should not be commingled with the general funds of the company but be segregated so that they may always be available for the purpose for which they have been requested.

The industry, in its submission, has indicated that the costs involved in compliance with the segregation requirements would be out of proportion to the benefits afforded. I believe those concerns are exaggerated. They are certainly at odds with the earlier statements of industry representatives who, during meetings with Commission members, acknowledged that actual costs of administration would be low once the necessary changes in procedure were established. Perhaps the only real "cost" is whatever loss in revenues may result from inability to invest the segregated funds in other than specifically permitted securities and from inability to use those customers' funds to cover short term needs elsewhere in the organization. This leads directly to a major concern that I have. The regulatory structure applied to the commodity futures industry makes what is a very speculative market for the trader into a high-income generator for the firm. Amounts put up as margin and those accruing from profitable but unconsummated transactions (which can add up to very substantial amounts) are treated and used, in almost all cases, as an interest-free loan to the firm. While a few firms will permit some large customers to share in the revenues derived from these margin funds and from the excesses, that is not the usual practice. It troubles me that we should acquiesce to arguments that seem primarily designed to enable firms to make use of these monies in an even more profitable way than they now do.

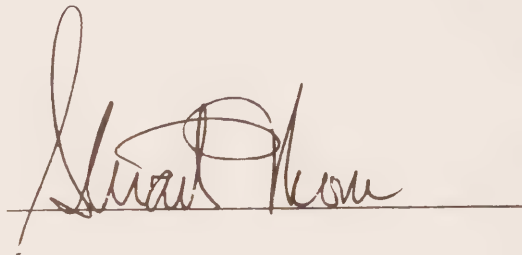
As I understand the position of my colleagues, they are sympathetic with these concerns of mine but feel that the concerns can be met more directly in other ways. The various proposals that they have initiated all seem beneficial, but each will involve discussions before anything concrete transpires. I do not feel that we should sacrifice a protective regulation that has been specifically adopted by the Legislature in reliance on an alternative proposal that may prove to be a chimera.

Nothing in what I have said is intended to denigrate the quality of the regulation applied by the TSE and the IDA under the supervision of this Commission. What troubles me most is that we may be underestimating the difficulties involved in this new area of regulatory responsibility. With regret, I must dissent from the conclusion of my colleagues that the integrated firms can appropriately be exempted from the segregation requirements at this time.

A handwritten signature in dark ink, appearing to read "J. H. Cockburn", written over a horizontal line. The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Commissioner Thom's Reasons for Dissenting on the
Question of Segregation of Customers' Funds

I concur with the dissenting opinion expressed by Mr. Cockburn. Speaking generally the reasons advanced by those seeking exemption under subsection 46(6) - effective protection to the investor and the cost of compliance - have not to my mind overcome the reasons given by Mr. Cockburn for standing on the requirements of the Act. More particularly, I observe that exemption may be granted on terms and conditions which in the opinion of the Commission provide reasonable protection to the customer. I think it is open to regard protection as having a dual aspect. One - to protect the customer from the consequences of insolvency of the dealer or embezzlement by its employees. In that regard the regulations of the T.S.E. and the I.D.A. taken in conjunction with the National Contingency Fund are adequate and need not be supplemented by the additional requirement of segregation of customers' funds. The other aspect of protection to which the customer is entitled is to receive some return on the funds which are in the hands of the dealer and used by it. This is a matter that is regarded by my colleagues as not relevant to the question of segregation but I regard it as of sufficient importance to be dealt with at this time. The applicants have not addressed themselves to this feature of their operations. Consideration should be given to whether as a condition for exemption there should be a concomitant change in the practice in this regard. In my view disposition of the application should be deferred until practical experience with the new rules has been gained and industry action with regard to the foregoing consideration has been studied.

A handwritten signature in dark ink, appearing to read "Stuart Thomson", is written over a horizontal line. The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail.



Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF THE MEMBERS OF THE TORONTO
STOCK EXCHANGE AND OF THE INVESTMENT DEALERS
ASSOCIATION OF CANADA

ORDER
(Section 46)

WHEREAS application has been made on behalf of their members by The Toronto Stock Exchange (the "T.S.E.") and by the Investment Dealers Association of Canada (the "I.D.A.") under subsection 6 of section 46 of The Commodity Futures Act, 1978 (the "Act") for an order exempting their members who are registered under the Act from subsections 1 and 4 of section 46 of the Act;

AND WHEREAS the Commission has concluded that the application of the requirements of subsections 1 and 4 of section 46 of the Act, which requirements are not paralleled in The Securities Act, 1978, to persons or companies that are dealers under The Securities Act, 1978 in addition to being dealers under the Act would pose difficulties to, and impose costs on, such persons or companies that are not commensurate with the benefits to be achieved;

IT IS HEREBY ORDERED that members of the T.S.E. and of the I.D.A. who are registered under the Act be exempt from subsections 1 and 4 of section 46 of the Act subject to the Commission's right to review this grant of exemption at any time should it conclude, in view of experience than gained, that the exemption should be varied or revoked and further subject to the following conditions:

- A. The T.S.E. and the I.D.A. will employ staff with expertise in commodity futures regulation in their examiners departments and in their compliance departments and implement appropriate programs to ensure high standards of compliance by members. All of the

T.S.E. and I.D.A. examiners will be qualified to examine and monitor the commodity futures activity of member firms.

- B. Members of the T.S.E. and I.D.A. conducting a commodities business which is substantial in relation to their overall business will be subjected in each twelve-month period to at least one extra compliance examination and based upon the normal examinations and the monthly monitoring of member firms' capital position, open commodity futures contracts, margin requirements and capital charges for concentration, the examiners departments of the T.S.E. and the I.D.A. may select firms for extra surprise capital examinations.
- C. The T.S.E and I.D.A. will require that member firms enter into a written agreement with their commodities customers which clearly states that margin deposits received from customers will be accounted for to the customer in a monthly statement and that the contractual arrangements between the member firm and the customer are on the basis that the margin funds required from the customer will be determined by the member firm and that margin funds received from the customer may be commingled and used by the member firm in the conduct of its commodities and other securities-related business.

DATED at Toronto this 29th day of November, 1979.

J. Baitel

H. S. B. J.

IN THE MATTER OF CHANCELLOR FUTURES FUND II

Hearing: January 24, 1980

Present:	J. C. Baillie, Q.C.	-	Chairman
	H. S. Bray, Q.C.	-	Vice-Chairman
	E. S. Miles	-	Commissioner
	R. T. Morgan	-	Commissioner
	W. A. Simonton	-	Commissioner
	R. N. Cockburn	-	Commissioner
	P. J. Dey	-	On behalf of
	D. Walker		Chancellor Futures
	D. W. Drinkwater		Fund II
	W. H. Steinbrenner	-	On behalf of Bache
			Halsey Stuart
			Canada Ltd.
	R. E. Steen		
	A. Lamey	-	Staff Counsel

Under subsection 60(4) of The Securities Act, 1978 the Director referred to us as a material question involving the public interest under subsection 60(1) of the Act, whether he would be justified in refusing a final receipt for the prospectus of Chancellor Futures Fund II ("Chancellor") on the basis of his objections to the fee structure described in that prospectus. Public notice was given of the hearing and we had the benefit of submissions by counsel for ContiCommodity Services Inc. ("Conti") in addition to the representations made on behalf of our staff and of Chancellor. Following the hearing, those concerned were advised of our conclusion that the Director's objections to the fee structure would not, of themselves, justify a refusal of the final receipt. These reasons amplify that conclusion.

PROCEDURE UNDER SUBSECTION 60(4)

Before turning to the substantive issues, a comment on the use of 60(4) is appropriate. During the course of the prospectus filing process,

the corporate finance staff of the Commission sometimes makes comments that raise fundamental issues between it and those responsible for filing the prospectus. Prior to the effective date of the new Act (September 15, 1979), the only formal procedure available to bring these issues before the Commission was for the Director to reject final material and refuse to issue a final receipt. This decision of the Director could then be appealed to the Commission. That procedure continues to be available under the new Act but it is cumbersome and time consuming; 60(4) is designed to provide a more expeditious procedure in appropriate cases.

Under 60(4), the specific issue can be identified during the prospectus filing process and referred to the Commission. This might be done at an early stage in the process, even before other comments have been resolved. It is possible that the Commission might decide the 60(4) referral against the staff, but that the final receipt will be denied for some other reason. That possibility seems to us consistent with the legislative intent.

We trust that use will continue to be made of the 60(4) procedure in appropriate cases, but we caution that these referrals should not be made hastily. The staff should continue to make every effort to resolve its comments through discussion with those responsible for filing the prospectus. Only when it is clear that such discussions will not be productive should consideration be given to a referral under 60(4). If the issue referred seems to the Commission to be of general interest, advance public notice may be required - as occurred in this case.

COMMODITY POOLS AND INCENTIVE FEES

Increasing interest in the commodity futures markets has led to the development of investment vehicles that enable speculators to pool their funds for trading in these markets, under common management. While these vehicles are referred to as "commodity pools", their structure resembles that of mutual funds, a more traditional investment vehicle. In recognition of the increasing interest in commodity pools, and of the regulatory problems they involve, the Commission adopted Policy 3-38 in June, 1978 following a tentative approach on behalf of prospective sponsors of a Canadian-organized commodity pool. The policy statement sets out the criteria that the Commission considers should apply to such a pool. In view of the specific issue raised in this application, it is not necessary to review that policy statement in detail. Suffice it to say that the statement addresses many aspects of the organization and operation of commodity pools. The guidelines it contains are based in large part on experience in the United States.

Paragraph 8.01 of Policy 3-38 limits the aggregate annual expenses of a commodity pool, including management and advisory fees (and excluding certain expenses not here relevant) to 1/2 of 1% of net assets per month, or 6% per year. Whether because of this restriction, because of comparative lack of interest in commodity pools on the part of Canadian investors, or for other reasons, there has been no final prospectus filed with this Commission for a Canadian-organized commodity pool; one preliminary prospectus was filed and later withdrawn. With that exception, Chancellor was the second commodity pool for which a prospectus was filed with us. Both it and the first, McLean Futures Fund II, are pools organized in the

United States for which the Canadian prospectus is virtually identical to that filed in the United States. A preliminary prospectus for another commodity pool, also organized in the United States, has been filed recently.

Both Chancellor and McLean are managed by advisers who are compensated by a base fee and an incentive fee. In each case, our corporate finance staff objected to the incentive fee provision. On a 60(4) referral as to the McLean Fund, the Commission concluded that the objections to the incentive fee structure were not sufficient to justify rejection of the prospectus. Now that we have reached the same conclusion as to Chancellor, some amplification of our reasons for the conclusions is desirable.

INCENTIVE FEES

The structural similarity of commodity pools to mutual funds is mentioned above. The use of incentive fees (meaning a fee calculated by a formula that reflects the quality of performance rather than merely a percentage of net assets) in the mutual fund context has been long debated in Canada. Counsel appearing on this application made frequent references to the 1969 Report of the Canadian Committee on Mutual Funds and Investment Contracts. That federal-provincial governmental committee concluded that incentive fees ought not to be permitted. As a practical matter, that conclusion has been implemented; we are not aware of any Canadian-organized mutual fund currently qualified for public sale in Canada that makes use of an incentive fee. Amendments made in June, 1979 to National Policy 7 indicate willingness to consider incentive fees on a case-by-case basis.

The amendments to National Policy 7 reflect the current situation in the mutual fund context; a request for comments published in our Weekly Summary on March 2, 1979 has not led us to adopt any more specific guideline, although Commission staff, with consent of the Commission, is indicating to those making inquiries that two principal tests (the "Tests") will probably determine the acceptability of an incentive fee for a mutual fund. The first is that the fee should be symmetrical, with a penalty for poor performance calculated similarly to the bonus for good performance, although it is recognized that, even in a period when the manager incurs a penalty, he must receive a fee sufficient to cover expenses; any further penalty would be accrued. The second is that performance should be measured against some relevant index, to prevent compensation being awarded or denied for performance attributable to general market fluctuations.

In a helpful presentation during the hearing, Mrs. Lamey, on behalf of our staff, reviewed the objections to incentive fees that are set out in the Canadian Committee Report. Some of those objections would be met in whole or in part by conformity with the Tests. Neither McLean nor Chancellor conforms with the Tests although Chancellor's incentive fee arrangement was accepted by the staff to be symmetrical and therefore to comply with the first of the Tests. There was much discussion between Mrs. Lamey and the representatives of Chancellor as to whether there is any relevant index that would enable Chancellor to comply with the second of the Tests.

In view of the approach we take on this matter, it is not necessary for us to express a view as to whether use of an index would be a feasible technique for calculation of an incentive fee payable by a commodity pool, although we acknowledge that there are doubts as to the availability of a relevant index. Nor is it necessary for us to review all of the other criticisms of the approach used in Chancellor that were advanced by our staff. We are very troubled by some of those criticisms and we believe that they demonstrate that there are circumstances in which unfair results could be produced for investors and undue pressures could be placed on managers. However, the criticisms are not so fundamental as to dictate rejection of the prospectus out of hand without consideration of other factors.

One other point should be mentioned. The management fee provisions used by the McLean Fund include an overriding limitation that the aggregate management and incentive fees paid in any year will not exceed 10% of net assets at the year end plus distributions and redemptions during the year. Despite the fact that this amount exceeds the limit in Policy 3-38, we drew some solace from it in our consideration of the 60(4) referral for the McLean Fund. The Chancellor prospectus contains a much less restrictive maximum of 15%, applicable only to the incentive fees, so that total annual fees could be as great as 21%. Counsel for Conti, which is the sales agent for the McLean Fund, told us that his clients now regret the inclusion of the 10% limit in the McLean Fund. They find difficulty in recruiting advisers with the requisite degree of prestige for the remuneration that can be paid within this formula.

OTHER CONSIDERATIONS

Both McLean and Chancellor are associated with major firms acting as their sales agent - Conti and Bache Halsey Stuart, respectively. McLean was distributed primarily within the United States, and the same will be true of Chancellor. There are a number of other commodity pools available in that country, so that both McLean and Chancellor are subject to the forces of competition. In each case, the prospectus provides detailed information as to the fee structure and its significance.

Above all, we have been influenced by the fact that no Canadian-organized commodity pool is available. Any attempt to require modification of the fee structures in McLean, Chancellor or other commodity pools being distributed primarily in the United States would be doomed to failure; insistence on revisions would merely result in withdrawal of the securities from Canada.

CONCLUSIONS

As noted under "Incentive Fees", our concerns with the incentive fee structure in Chancellor are insufficient to justify rejection of the prospectus out of hand without taking into account other considerations. The other considerations set out above outweigh the concerns with the incentive fee structure. That is the reason for our conclusion that the incentive fee

structure does not, of itself, present problems sufficient to justify denial of the final receipt. It is important to note that the major consideration - unavailability of Canadian-organized commodity pools - is not also present in the mutual fund context. Accordingly, this decision has no relevance to mutual funds and our staff will continue to suggest compliance with the Tests as to any incentive fee proposed for a mutual fund to be sold to the public in Ontario

We stress that the range of prospective purchasers for whom a commodity pool is appropriate may be narrowed through the use of the complicated management compensation arrangement used by Chancellor. The prospectus sets out certain limitations that must be satisfied by subscribers (specifically, a net worth of at least \$50,000 (U.S.) or a net worth of at least \$25,000 (U.S.) after certain exclusions together with a net income of at least \$25,000 (U.S.)) but these are not, of themselves, sufficient as a screening mechanism. We caution all Ontario securities firms that, in the distribution of commodity pool investments, their account executives will be expected to satisfy the know your client and suitability concepts that are an important part of our securities and commodity futures law.

For the guidance of those who plan to file commodity pool prospectuses in the future, two points should be noted. The first is that the approach we have adopted as to McLean and Chancellor will not be applied to a Canadian-organized commodity pool. While we do not expect that we would insist on adherence to the comparatively limiting approach set out in paragraph 8.01 of Policy 3-38, we would expect that any prospective organizer of a Canadian commodity pool will work with our staff to develop a fee structure that meets or alleviates our concerns in this area. After a Canadian-organized commodity pool becomes available, we expect that we will adopt a more rigorous approach in our review of prospectuses filed for commodity pools organized in the United States.

The second point is that, pending availability of a Canadian-organized commodity pool, further prospectuses for United States-organized commodity pools should be tested by the type of analysis set out above. If the fee structure raises particularly serious concerns, or the sponsor has less strength and depth, or the relationship between concerns and balancing considerations is changed in any other way, the result might well be different.

DATED at Toronto this 7th day of February, 1980.

J. B. Baillie
R. Morgan
E. J. Dules

H. L. B.
C. J. [unclear]
[unclear]



Ontario
Securities
Commission

416/963-

10 Wellesley Street
Toronto, Ontario
M7A 2H7

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978,
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF SIGMUND ALLAN LIGHTMAN

O R D E R
(Section 26(1), S.A.)
(Section 24(1), C.F.A.)

WHEREAS on the 17th day of January 1980, the Ontario Securities Commission (the "Commission") held a hearing upon due notice pursuant to Section 26(1) of The Securities Act, 1978, S.O. 1978, c. 47, as amended (the "S.A.") and Section 24(1) of The Commodity Futures Act, 1978, S.O. 1978, c. 48 (the "C.F.A.") to consider whether the registration of SIGMUND ALLAN LIGHTMAN ("LIGHTMAN") as a Salesman should be cancelled or suspended in the public interest :

UPON having heard counsel for LIGHTMAN and for the Commission and the evidence adduced at the hearing;

AND UPON it appearing that on the 10th day of October, 1979, LIGHTMAN was convicted in the County Court Judge's Criminal Court in and for the Judicial District of York of accepting secret commissions, contrary to Section 383(1)(a)(ii) of the Criminal Code, and that LIGHTMAN has appealed the said conviction to the Court of Appeal;

IT IS ORDERED pursuant to Section 26(1) of the S.A. and Section 24(1) of the C.F.A. that:

1. The registration of LIGHTMAN be and is suspended commencing January 21, 1980.

2. The suspension will terminate on February 20, 1980, if prior to that date, LIGHTMAN and Davidson Partners Limited jointly present to the Commission a procedure, acceptable to the Director, or to the Commission if agreement with the Director is not reached, for effective supervision of LIGHTMAN's activities, including appropriate restrictions on the extent of those activities (the "supervisory procedure");

3. If the supervisory procedure is not settled prior to February 20, 1980, the suspension will remain in effect until such procedure is settled or, if such procedure is not settled prior to the determination of the appeal to the Court of Appeal of LIGHTMAN's conviction, until the date set by the Commission in accordance with paragraph 5 hereof;

4. If the supervisory procedure is settled prior to the determination of the said appeal, such procedure will remain in effect until the date set by the Commission in accordance with paragraph 5 hereof;

5. Upon application after the determination of the said appeal, the Commission will set the date for termination of the suspension (if in effect in accordance with paragraph 3 hereof) or of the supervisory procedure (if in effect in accordance with paragraph 4 hereof).

DATED at Toronto this 17th day of January, 1980.

 Phillips

 WSD

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978,
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF SIGMUND ALLAN LIGHTMAN

Hearing: January 17, 1980

Present: J.C. Baillie, Q.C. - Chairman
H.S. Bray, Q.C. - Vice-Chairman
S.M.D. Beck - Commissioner
S. Thom, Q.C. - Commissioner
R.N. Cockburn - Commissioner

Brian H. Greenspan - Counsel to Sigmund
Allan Lightman

Richard Lococo - Staff Counsel

This hearing was convened under section 26 of The Securities Act, 1978 ("S.A."), and section 24 of The Commodity Futures Act, 1978 ("C.F.A.") for the purpose of considering whether the registration of Sigmund Allan Lightman ("Lightman") as a salesman under the S.A. and the C.F.A. should be suspended or cancelled in the public interest. Lightman at all relevant times was employed by Davidson Partners Limited ("Davidson"). (Davidson are registered as a broker, investment dealer and futures commission merchant.) He first obtained registration as a securities salesman on June 13, 1969, and as a commodity futures salesman on September 4, 1979.

In the summer of 1977, Lightman was charged, together with Gino Cicci and William Ginsberg, under section 383(1) of the Criminal Code (Canada), with corruptly accepting a secret commission in relation to trading in shares of Regency Resources Limited, a company whose securities were traded through the curb facilities of the Vancouver Stock Exchange. The trial of these charges was held before His Honour Judge Hugh S. Honsberger of the County Court for the Judicial District of York. On December 3, 1979, having previously convicted Lightman of the offence, Judge Honsberger passed sentence. Subsequently, on the basis of the findings evidenced by the conviction, the Commission instructed that the present hearing be convened. The Commission was aware that an appeal has been taken from the conviction. It is not anticipated that the appeal will be heard for several months.

Following the laying of the criminal charges against Lightman by the Royal Canadian Mounted Police ("R.C.M.P."), the Commission staff made enquiries of the R.C.M.P. as to the facts upon which the charges were based. The Commission, through policy 3-30, has stated that it has an obligation to act for the protection of the public where a registrant is charged with a criminal offence to consider his fitness for continued registration without awaiting the results of the criminal proceedings notwithstanding that the Commission's proceeding is based on evidence which the Court would be subsequently asked to consider during the trial of the criminal charge. The policy contemplates such action taking place "in the public interest" after the laying of the criminal charges but before a determination of guilt or innocence has taken place. Indeed in such cases, it is the Commission's position that a determination of guilt or innocence following the criminal trial is not determinative or binding upon the Commission.

The Commission has a special responsibility to the public in granting registration. This role was clearly defined by Lord Aitken in Lymburn v. Mayland (1932) A.C. 318 where he stated, at 324,

"There is no reason to doubt that the main object sought to be secured in this part of the Act (registration of persons) is to secure that persons who carry on the business of dealing in securities shall be honest and of good repute, and in this way to protect the public from being defrauded."

While in such disciplinary cases the Commission is under a duty to act judicially, fairly and in accordance with the rules of natural justice as codified in The Statutory Powers Procedure Act, S.O. 1971, Vol.2, c. 47, in considering the conduct of a registrant it acts because of its obligation to the investing public. In 1977 the Commission was precluded from proceeding on the basis of the facts alleged in the criminal charge then laid because key evidence, upon which the Commercial Crime Section of the R.C.M.P. acted and which was subsequently introduced at trial, had been obtained through "wire taps" under the Criminal Code, was not available to the Commission or its staff until trial.

The Commission's staff enquiries in 1977 disclosed that Lightman was then experiencing personal financial difficulties. Where a registrant is having difficulties in managing his own financial affairs this not only gives rise to question as to his ability to give advice to others but may also be an incentive for the registrant to engage in improper practices. On September 9, 1977, following a hearing convened under the predecessor to section 26 of the S.A. through a notice of hearing dated July 29, 1977, setting out details of the financial difficulties, Lightman's registration was continued subject to special terms and conditions concerning the supervision which Lightman was to be given by J.C. Labbett, who had testified on his behalf, or another senior officer of Davidson. This supervision was to continue until such time as Davidson certified to the Commission's Director that Lightman had paid his debts. While such a certificate has not been filed, the evidence before us is that because Lightman's income substantially increased over the past two years he has paid off all of the outstanding debts, excepting for an amount owing to Davidson and to the Receiver General of Canada for income tax. He expects that all debts will be paid in the near future.

Judge Honsberger, in the transcript of his reasons for conviction filed in evidence before us, found that Lightman received a cash payment of \$200, with an agreement to pay an additional \$500, from William Ginsberg on behalf of Gino Cicci as an added and secret commission for Lightman having placed purchase orders for 5,000 shares of Regency Resources. Their early arrest prevented payment of the \$500. Whatever the results of the appeal from the conviction might be these facts are uncontradicted. Judge Honsberger gives us little or no insight as to why Ginsberg felt it desirable to pay Lightman the secret commission but it is apparent that Lightman invited the offer because of his financial difficulties. The Judge found that the giving and

acceptance of this money was done "corruptly". This conclusion is not necessary to our findings. The giving and acceptance of a "gift" or "loan" under these circumstances is highly improper and casts considerable doubt on Lightman's fitness for continued registration.

G.A. Wiley, a senior officer of Davidson, volunteered evidence in the absence from the country of J.C. Labbett, as to the good character and reputation of Lightman. This was in addition to the substantial volume of written character evidence, submitted as evidence by Mr. Greenspan, of Lightman's good reputation in the community and his integrity as a securities salesman in dealing with his customers. Mr. Wiley's evidence also seemed to us to cast doubt on the effectiveness with which Davidson complied with the condition in the 1977 order as to the continuing surveillance by a senior officer of Davidson over Lightman's trading.

Mr. Greenspan, while not disputing the facts, argued that we should view this episode as an aberration from Lightman's normal conduct occasioned, it may be inferred, from Lightman's financial difficulties. We also note, on the evidence before us, that since his registration in 1966 there are no other complaints concerning Lightman's conduct. We therefore concluded that, taking all of the circumstances into account, it would not be appropriate to cancel Lightman's registration as a salesman. We were unanimously of the view that the misconduct was serious and warranted a consequential period of suspension. We were also sensitive to the fact that a relatively lengthy period of suspension might well have the same effect as cancellation.

It was therefore our decision that the registration of Sigmund Allan Lightman as a salesman under both the S.A. and the C.F.A. should be suspended for at least one month commencing Monday, January 21, 1980. If the terms of probation discussed below are not settled by that date the suspension will continue until they are. During this period of time he will be prohibited from attending at any of the Davidson premises to avoid any temptation to permit him to service his clients during the period of suspension.

The facts which give rise to this decision raise substantial doubts in our minds as to the judgement which Lightman might bring to bear in stress situations in the future. Before Lightman's registration is reinstated it is appropriate that special conditions be imposed on his registration and that the continued registration be viewed as probationary. This probationary period will continue until the appeal from the conviction has been determined

or abandoned at which time application may be made to the Commission to lift or vary these conditions. The exact terms of probation may be settled by discussion between counsel and the Director. Without determining the matter, such matters as restrictions on Lightman's right to trade in commodity futures or junior mining securities should be canvassed. The parties may speak to the Commission to settle the probationary conditions of registration if agreement cannot be reached with the Director.

It follows that Davidson bear a special responsibility for assuring the continued good conduct of Lightman. We entertain doubts that Davidson was diligent in attempting the special kind of day-to-day supervision contemplated by the Commission's September, 1977 order. We will be mindful of this fact should these doubts prove well founded.

Dated at Toronto this 7th day of February, 1980.

for Gillies

H. x 15

For Kockburn

Grubbeck

Davidson



JANUARY 1980

REGISTRATION - SECURITIES

INVESTMENT COUNSEL

Aegis Corporate Financial Services Ltd.
Suite 409,
120 Adelaide Street West,
Toronto, Ontario.
M5H 1T1.
(effective January 17, 1980 New
Registration)

BROKER AND INVESTMENT DEALER

Fraser, Dingman & Co. Ltd.
11th Floor,
199 Bay Street,
Toronto, Ontario.
M5J 1L4.
(effective February 1, 1980) Change
from a Partnership to a
Limited Company

SECURITIES DEALER

Strathy & Simmons Limited,
P.O. Box 50,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E9.
(effective January 18, 1980)
Amalgamated with AGF
Securities (Canada) Inc.

EXEMPT PURCHASER

Allpak Limited,
Suite 1701,
Northern Life Tower,
City Centre,
380 Wellington Street,
London, Ontario.
N6A 5C3. Change of name from
Allpak Products Limited

REGISTRATION - COMMODITIES

INTRODUCING BROKER

Cambridge Commodities Company,
110 Yonge Street,
Suite 1601,
Toronto, Ontario.
M5C 1T6.
(effective January 9, 1980) New
Registration

Cerigo & Associates,
Suite 2315,
401 Bay Street,
Toronto, Ontario.
M5H 2Y4.
(effective January 7, 1980) New
Registration

NON-RESIDENT CARRYING BROKERS

Maduff & Sons, Inc.,
175 West Jackson Blvd.,
Suite 1234,
Chicago, Illinois.
60604,
(effective January 9, 1980) New
Registration

Rudolf Wolff Commodity Brokers Inc.,
295 Madison Ave.
29th Floor,
New York, N.Y.
10017.
(effective January 7, 1980) New
Registration

TERMINATIONS - SECURITIES

EXEMPT PURCHASER

Allpak Products Limited,
Suite 1701,
Northern Life Tower,
City Centre,
380 Wellington Street,
London, Ontario.
N6A 5C3.

Change of name to
Allpak Limited

BROKER and INVESTMENT DEALER

Fraser, Dingman & Co.
11th Floor,
199 Bay Street,
Toronto, Ontario.
M5J 1L4.

(effective February 1, 1980) Change
from a Partnership to
a Limited Company

MUTUAL FUND DEALER, INVESTMENT COUNSEL
and as PORTFOLIO MANAGER

Ontario Secondary School Teachers
Co-Operative Inc.
60 Mobile Drive,
Toronto, Ontario.
M4A 2P3.

(effective December 31, 1979) Lapsed

SECURITIES DEALER

AGF Securities (Canada) Inc.,
P. O. Box 50,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E9.

(effective January 18, 1980)

Amalgamated with Strathy
& Simmons Limited under
name of Strathy & Simmons
Limited

TERMINATIONS - COMMODITIES

INTRODUCING BROKER

Alderson & Hamilton Limited,
Suite 2929,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2,

(effective January 18, 1980)

Registration
Cancelled

VOLUNTARY WITHDRAWALS - SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Strathy & Simmons Limited,
111 Richmond Street West,
Suite 410,
Toronto, Ontario.
M5H 2G7.

(effective December 31, 1980)

Voluntary Surrender

VOLUNTARY WITHDRAWALS - COMMODITIES

INTRODUCING BROKER

Hirshfeld, Holland, Batler, Tebbutt,
& Peters Limited,
49 Wellington Street East,
Toronto, Ontario.

M5E 1C9.

(effective January 21, 1980)

Voluntary Surrender

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JANUARY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
ABINO GOLD MINES LIMITED Common						ADANAC MINING AND EXPLORATION LTD Common					
Harry Idris Miller	D	Jan/80			5000	Conwest Exploration Company Limited B Chimo Gold Mines Limited	Jan/80	1	80700		283825
Arthur Walter White DS DISI		Jan/80 Jan/80	X	10000	10000	William Edwin Whittall D Carlton Securities Ltd	Jan/80	1	10000		10000
ABITIBI-PRICE INC Common						ADVANCE MURGOR EXPLORATIONS LIMITED					
Thomas Johnston Bell	DS	Jan/80 Jan/80	X	10231	10000	Ivan Christopher D	I R				---
James Ian McGibbon	S	Jan/80	X	745		Florence Johnston DS	I R				---
Claude Harry Rosier	DS	Jan/80 Jan/80	X	10009	10000	AGRA INDUSTRIES LIMITED Common					
Charles Robert Tittmore	DS	Jan/80	X	6253		Samuel J Hamer D Family Trust	Jan/80	1	900		34100
ACKLANDS LIMITED 2nd Preference Shares						AIKEN-RUSSET RED LAKE MINES LTD Common					
Donald Jaffray Wilkins	D	Jan/80		3000	12040	Sharon E Kasher D Amended	Jan/80			5000	2501
7½ Debentures						THE ALBERTA ENERGY COMPANY LTD Common					
Arnold Glass	S	Jan/80		\$20000	---	Province of Alberta	B	Jan/80		12125	7574417
ACROFUND LTD Mutual Fund Shares						Melvin Earl Lomas D Registered Retirement Savings Plan	Jan/80	1	60		1800 60
Arthur Blaikie Purvis	S	Nov/79		88	4241	Arlene Jean Moore	S	Jan/80		2100	4687

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THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common						ALGOMA CENTRAL RAILWAY Common					
Robin Joseph Abercrombie DS	Jan/80 Jan/80	X	3000	3000	400	William Darcy McKeough D	Jan/80		900		1000
Terence Neil Befus S	Jan/80 Jan/80	X	1500	500	1511	Robert George Topp S	Jan/80			100	50
H Clive Chalkley S	Oct/79 Dec/79		15 26		165						
Arthur J E Child D						THE ALGOMA STEEL CORPORATION LIMITED Common					
Ajex Investments Ltd	Jan/80	1	1000		5000	Canadian Pacific Limited B					
Ronald Drinnan Dooley S	Jan/80		1000		1171	Canadian Pacific Investments Limited	Jan/80	1	78500		6505610
Douglas R Hagerman S	Jan/80 Jan/80	X	10000	4000	6040						
J D Hinks S	Jan/80 Jan/80	X	1800	1000	800						
Verner Bent Kromand S	1979		190		616	ALLARCO DEVELOPMENTS LTD Common					
Joseph Angelo Macaluso S	Jan/80 Jan/80	X	4000	4000	58	Allarco Developments Ltd I R					17293
Richard C Milner S	Jan/80 Jan/80	X	900	900	977	Carma Developers Ltd B	Jan/80		17428		458438
Donald Gene Olafson S	Jan/80	X	2200		2312						
Clinton Dale Richards S	Jan/80	X	1600		2289	ALLIED CHEMICAL CORPORATION					
Robert W Schmidt S	Dec/79		197		839	Hercules Dorn Stewart S I R					---
Bruce Wayne Simpson S	Nov/79 Dec/79		48 28		5388	Common					
Preferred						Nicholas Allen Cameron S	Jan/80	X	700		760
Robin Joseph Abercrombie DS	Jan/79			4000	---						
						AMALGAMATED LARDER MINES LIMITED Common					
						John E Londry DS	Jan/80			4000	---
ALGOMA CENTRAL RAILWAY Common											
Douglas Albert Berlis DS	Jan/80			10000	30740	AMAX INC Common					
David J Hennigar D I R					100	William Thaddeus Coleman Jr D	Jan/80		200		500

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AMAX INC Common						AMERICAN QUASAR PETROLEUM CO Common					
Walter Hochschild	D					Fultz Oil Company	B	Jan/80	G	4000	1655500
	Jan/80	G		2840	161371	Wilford B Fultz					
	Jan/80			2000		97.5% of Fultz					
						Oil Company	Jan/80	GL		3900	1614111
AMERACRUDE INTERNATIONAL INC Common						Norman D Pool	S	Jan/80	X	2000	7343
Gasoil Financial Corporation Limited	B	Jan/80		87513	67500	Richard Ray Reames	S	Jan/80		400	4100
Derek E Stodart	D	Jan/80	10000		10001						
						ANDOVER RESOURCES LTD Common					
AMERADA HESS CORPORATION						David Douglas Martin	DS	Jan/80		8059	14965
Alan A Bernstein	S	I R			---	David Frederick Martin	DS	Jan/80		1000	2000
Common											
Nicholas D Bernard	S	I R			45	ANGLO COMPANY LIMITED					
						William J Johnson	S	I R			---
AMERICAN EXPRESS COMPANY Common						Class "A"					
Richard F Blanchard	S	Dec/79	G	25	25649	Albert C Van De Maele	DS	Jan/80		3500	79300
Magnus R Bohm	D	Oct/79		200	500	Joseph W Kilkenny	S	Jan/80	X	600	314 300
William M McCormick	S	Dec/79		1	457	Oscar S Straus	D	Jan/80		1000	1000
Sigurd D Medhus	S	I R			800	O J Wilkinson	D	Jan/80		1000	56550
Alva O Way III	DS	Jan/80		800	3800						
As Trustee	Jan/80	1	1200	1200	1200	ANGLO DOMINION GOLD EXPLORATION LIMITED Common					
AMERICAN QUASAR PETROLEUM CO Common						George Warren Armstrong	DS				
William M Bogert	S	Jan/80		900	---	Anglo Estates Limited	Jan/80	1	75		12600
James H Dickson	S	Jan/80	X	25249	28311	In Trust for Daughter	Jan/80	1		700	75

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ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Class "B" Special Shares						ASSOCIATES CAPITAL CORPORATION Commercial Papers					
SCDR Investments Limited B	Jan/80		30000		60060	Gulf & Western Industries Inc B Famous Players Corporation Limited	I R	1			\$3700000
ASSOCIATED PORCUPINE MINES LIMITED Common						ATCO LIMITED Common Class "A" Convertible					
Cecil A Burns DS	Jan/80		10000		238029	Charles Norman Simpson D	Oct/79 Nov/79		5000 1000		12600
Robert Carl Fumerton D	Jan/80 Jan/80 Jan/80	1	5000 5000	2500	5000 5000						
Spouse Registered Retirement Savings Plan	Jan/80	1		2500	---	ATLANTIC RICHFIELD COMPANY Common					
ASSOCIATE INVESTORS LTD Class "A" Common						Edward M Benson Jr DS	Dec/79	G		151	4606
Albert Stevenson Burton D	Dec/79		8		89	Thornton F Bradshaw DS	Jan/80	X	20000		32276
George Leonard Frazer DS	Dec/79		12		331	William A Keeler S	Jan/80	X	500		3270
Leon Fraser and Associates	Nov/79 Dec/79	1 1	10	416	699	Howard H Lewis S	Jan/80	X	350		1030
Charles Bruce Magee D	Sep/79 Dec/79		53 94		5998	James Arthur Middleton S	I R				500
William George Tynkaluk DS	Dec/79		8		123	ATLAS YELLOWKNIFE MINES LIMITED Common					
Geoffrey B White D	Oct/79 Dec/79		14 19		833	Robert Brian Murray DS	Jul/79 Aug/79			3500 27000	56500 49500
ASSOCIATES CAPITAL CORPORATION Common						Leo Joseph Thibodeau D Revallee Gas & Oil Limited	Jan/79	1		9500	230000
Gulf & Western Industries Inc B Associates Investment Company	I R	1			1000000	AUGDOME CORPORATION LIMITED Common					
Preferred Shares						Walter Shaver Bishop DS	Jan/80			4000	1
Gulf & Western Industries Inc B Associates Investment Company	I R	1			290000	Birnhamwood Investment Limited	Jan/80	1		45200	---
						David Douglas Martin DS	Jan/80 Jan/80	X	15000	15000	1

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AUGDOME CORPORATION LIMITED Common						BM-RT LIMITED					
Victor Wilfred Slater Spouse	DS	Jan/80 Jan/80 Jan/80	M M1 1	8000 8000	---	Simon Kouwenhoven	S	I R			---
						Robert Harry Nicholls	S	I R			---
						Michael Stuart	S	I R			---
AUGMITTO EXPLORATION LIMITED Common						BM-RT REALTY INVESTMENTS					
Donald A Humby	DS	Jan/80 Jan/80	X	25000	97	Simon Kouwenhoven	S	I R			---
Michael Susko Amended Wife	D	Jan/80	1	25000	---	Robert Harry Nicholls	S	I R			---
						Michael Stuart	S	I R			---
AUTOMOTIVE HARDWARE LIMITED Common						BP CANADA INC Common					
Ross Malcolm Hanbury	D	Jan/80		900	13000	J A Barclay	S	Jan/80 Jan/80	X	7500	7500 ---
						Joseph H Dagher	DI	I R Jan/80		4000	4000 ---
						C D Gingrich	DI	I R Jan/80		900	900 ---
B C SUGAR REFINERY LIMITED Class "A" Common						Charles Perrault	D	Jan/80		1	301
Ian Angus	DS	Jan/80		100	20700						
William C Brown	SI	Jan/80		100	1200						
Peter A Cherniavsky	DS	Jan/80		100	10200	BANISTER CONTINENTAL LTD Common					
John Gordon Cochrane	S	Jan/80		100	200	Laurent Paul Carr	S	Jan/80		23	184
David M S Elliott	S	Jan/80		69	343	5½ Debentures					
Gordon H Ham	S	Jan/80		65	736	Banister Continental Ltd		Dec/79 Dec/79	R	\$232500	\$232500 ---
William R Retherington	D	Jan/80		100	200						
David A Jordan	S	I R			136	BANKENO MINES LIMITED Common					
William A Willison	SI	Jan/80		100	800	Ronald M Maxwell DS Trust	I R I R		1		32000 200
						Viscount Financial Services Limited	I R				43500

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BANK OF MONTREAL						BARYMIN EXPLORATIONS LIMITED Common					
Robert Harry Nicholls	S	I R			---	Richard Charles John Edwards	DS	Jan/80		1226080	---
Michael Stuart	S	I R			---	Ronald Herman Charles Holman	D	Jan/89		259000	---
Common						Balesh W Konda Registered Retirement Savings Plan	DI	Dec/79		5000	---
Edward Robert Erskine Carter Registered Retirement Savings Plan	D		200	34100			Dec/79 Jan/80	1 1	5000 600		5600
Stuart Ward Henry	S	Jan/80	4000	5000							
Simon Kouwenhoven	S	I R		1200							
Robert Charles Legge	SI	I R		1125		BASIC RESOURCES INTERNATIONAL SA Common					
Joseph Alexander Likely	D	Dec/79		277	2500	Kenneth Gow Murton	D	Jan/80 Jan/80	F	15001	15001 ---
John Arthur Whitney	S	Jan/80		500	---	Robert W Purcell	D	Jan/80 Jan/80	G	15666 90155	558663
						First Mortgage Bonds December 31 1980					
						Kenneth Gow Murton	D	Dec/79 Jan/80		\$40000 \$97506	\$160493
THE BANK OF NOVA SCOTIA Common						1977 Series Warrants					
David Waddell Barr	D	Dec/79	694	6248		Kenneth Gow Murton	D	Jan/80	F	11482	30248
John Alexander Gordon Bell	DS	Jan/80	200	4011							
John J Jodrey	D	Dec/79	1000	9000		THE BAXTER CANNING CO LIMITED Common					
Honourable Donald S MacDonald	D	I R		2500		Hardee Farms International Ltd	B	Jan/80		317	15562
John Charles Phillips	D	I R		2500							
BARBER OIL CORP Common						BAY MILLS LIMITED Common					
James Arthur Brown	D	Jan/80		14400	1380	Steven F Cerny	DSB	Nov/79 Dec/79		500 500	37735
							Jan/80 Jan/80 Jan/80	V V1	75470 134000	3940	109265 201000
BAR RESOURCES LIMITED Common						Donald Earle Minchin	S	Jan/80		2340	8000
Robert Arthur White	D	I R		52000							

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BEARCAT EXPLORATION LTD Common						BLACK CLIFF MINES LTD Common					
John A Downing D	Dec/79 Jan/80			1000 1000	50000	Walter Stanley Bailey D	Jan/80	G		2000	257490
BELL CANADA Common						BLACK PHOTO CORPORATION LIMITED Common					
Paul Andre Aubin S	Dec/79		143	145		Marlies H Black	Jan/80		500		25000
John Hugh Farrell S	Jan/80		21	1281		Pagurian Press Limited E	Jan/80		10400		320400
John Edgar Skinner S	Jan/80		41	6241		BOMAC BATTEN LIMITED Class "A"					
Richard Douglas Sloane S	Jan/80		1	75		92417 Canada Limited B	Jan/80		1000		3300
Robert Neil Washburn S	Jan/80		63	3122		BONANZA OIL & GAS LTD Common					
BELORE MINES LIMITED Common						Don Vincent Ingram D	Jan/80			75000	600826
Harold Werner Hauf DSB	Jan/80 Jan/80	X	20000	7000	263818	Wesley G Ismond S	Jan/80			20000	29000
						George Frederick Willis DS	Jan/80		13000		91040
						Purchase Warrants					
						Albert Edward Whitehead D	Jan/80			80000	23000
BETHLEHEM COPPER CORPORATION Common						BOOTS DRUG STORES (CANADA) LTD Common					
Henry G Ewanchuk S	Jan/80 Jan/80	X	2000	2000	---	The Boots Company Ltd B					
Thomas P Liss S	Dec/79 Jan/80 Jan/80	X	2000	200 4500	2500 ---	Boots Drug Stores (Holdings) Ltd	Jan/80	1	100000		383244
Richard Alan Mundie S	Jan/80			2000	---						
Bryan Joseph Reynolds DS	Jan/80 Jan/80	X	10000	9300	1300	BOW VALLEY INDUSTRIES LTD Common					
BIJOU MINES & OILS LIMITED Common						Cemp Investments Ltd B					
John Patrick Jewell D	Dec/79 Jan/80			3000 1000	248251 247251	85719 Canada Limited	Jan/80	1		7592	490949

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BRALORNE RESOURCES LIMITED Common						BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION Common					
Harold Coleman Lowther	S	Jan/80	400		17500	Robert Gordon Scott Currie	S	Feb/80	500		3000
BRAMALEA LIMITED Common						BRITISH COLUMBIA TELEPHONE COMPANY Common					
Myron L Boltman	S	Jan/80 Jan/80	590	590	---	John Neil Stewart	S	Jan/80	250		250
						4½ First Mortgage Series 'J'					
BRAMPTON GOLF CLUB LIMITED Common						Jack Cameron Carlile	S	Sep/79	\$5000		\$5000
Robert Seniscal	D	I P			1						
BRASCAN LIMITED Ordinary Shares						BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Common					
Robert Peter Simon	S	I R			1000	Kenneth Colin Irving B DISI K C Irving Limited	Feb/79 Jun/79	1 1	80000 138200		1443055 1581255
						Irving Oil Limited	Jun/79 Jul/79 Aug/79 Sep/79 Nov/79 Dec/79	1 1 1 1 1 1	269800 4100 92200 203800 23700 15500		293134 297234 389434 593234 616934 632434
BRINCO LIMITED											
Terry H Lewis	S	I R			---						
Garth A C Macrae	S	I R			---						
James C O'Rourke	S	I R			---						
BRITISH COLUMBIA FOREST PRODUCTS LIMITED						CAE INDUSTRIES LTD Common					
Alan Farnsworth Campney	D	I R			---	James William Best	S	Jan/80 Jan/80	15	200	1015
Common						CAE Industries Ltd Arended	E	Oct/79 Jan/80 Jan/80	14389 12734	14389 12734	---
Kenneth Peter Benson	DS	Jan/80	212		1297	Peter Duncan Curry	D	Dec/79	213		30513
Stuart Waddell	S	Jan/80	1080		7500	Donald M Derouin	S	Dec/79		600	6

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CAE INDUSTRIES LTD Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Sydney G Holdsworth S	Jan/80			400	800	Robert L Strom S	Jan/80 Jan/80	M	1000	300	11686
James Wallace McCutcheon D	Dec/79 Jan/80		3100 6900		10000	Share Purchase Plan	Jan/80	M1		1000	4000
Lawrence H Prokop S	Oct/79 Jan/80		1000	1000	---	Preference Series A					
						The Cadillac Fairview Corporation Limited	Jan/80 Jan/80	R	9700	5100	9400
						Allen C Morgan S	Jan/80 Jan/80	X	1000	1000	300
C & C YACHTS LIMITED Common						Marvin J Rothschild S	Jan/80	X	2500		32628
Michael F K Carter DS	Jan/80		18		1365	David N Smyth Amended	Jan/80 Jan/80	M M1	495	495	1350 ---
J Robert Forsey DS	Jan/80		36		1184	Robert L Strom S	Jan/80	M	500		7242
David M Gee S	Jan/80		36		1140	Share Purchase Plan	Jan/80	M1		500	2000
C M & S MINES INC Common						CALGARY POWER LTD Class "A" Common					
Charles Lockhart McAlpine DS	Jan/80 Jan/80		10000	2000	52625	Harry G Schaefer S	Jan/80			50	516
Alexander Samson D	Jan/80		1000		1050						
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						CALVERT GAS & OILS LTD Common					
Allen C Morgan S	Jan/80	X	2000		3000	Donald James Grant D	Jan/80			27200	4800
Raymond W Quirk S	Jan/80			400	150						
Marvin J Rothschild S	Jan/80 Jan/80	X	5000	5000	60256	CAMEL OIL & GAS LTD Common					
Gerald J Shear DS	Jan/80			15500	94512	Marcia Louise Bain S					
Meyer A Shear S	Jan/80		4000		6000	Yorkshire Trust Company	I R	1			3000
David N Smyth Amended	Jan/80 Jan/80 Jan/80	H M1	990	500 990	1141 ---	Cameron George Berry DS	I R I R	1			1 2000
						Children Yorkshire Trust Company	I R	1			240000
						Camel Resources Ltd	I R	1			257045
						Pamela Sue Betts S	I R				2000
						Yorkshire Trust Company	I R	1			5250

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CAMEL OIL & GAS LTD Common						CAMPEAU CORPORATION Class 1 Series A Preferred Shares					
Edward Ronald Rumney Carruthers DS	I R				3500	Jean C Paradis DS	Jan/80			40000	100000
Richard Arthur Northwood Donnycastle D											
Cavendish Investing (1978) Ltd	I R	L			131021	CANADA CEMENT LAFARGE LTD Common					
Bernard Murray Churchill D	I R				55639	Patrick G Baviere S	Jan/80	X	70		70
Churchill Oil & Gas Developments Ltd	I R	1			55750	Kenneth Norman Bayne S	Jan/80	X	240		8159
George Ramon Hugo D	I R				131021	William H J Cameron S	Jan/80	X	210		986
Werner Klug S Yorkshire Trust Company	I R	1			51300	Desmond Gilmore Griffin S	Jan/80	X	240		3083
Charles Richard Major D	I R				7000	Douglas C Hildebrand S	Jan/80	X	240		3599
Harold Priestley Thornton S	I R	1			1200	Pieter Jongeneel S	Jan/80	X	240		2226
Yorkshire Trust Company	I R	1			51300	Marc L'Anglais S	Jan/80	X	240		1602
						Gilbert H Liduena S	Jan/80	X	240		732
						Gordon Farringer Masson S	Jan/80	X	210		893
CAMFLO MINES LIMITED Common						James Richard Maze S	Dec/79 Jan/80	X	240	244	---
Chesley Bruce Burton S	I R				2000						240
David Doig S	Jan/80	X	4000		4000	Pierre Messier S	Jan/80	X	210		646
K E Elrick S	Jan/80	X	4000		4000	John D Redfern S	Jan/80	X	300		4573
Brian K Meikle DS	Jan/80 Jan/80	X	3600	2600	2000	George Schotch Control S	Jan/80 Jan/80	X XL	240 1000		2731 3200
William R Robertson S	I R				2000						
Robert Douglas Sherman S	I R Jan/80	X	2000		---						
					2000						
						CANADA DEVELOPMENT CORPORATION Class "B" Preferred					
						Harold Anthony Hampson DS	Jan/80		8		303
CAMINDEX MINES LIMITED Common						Peter Kent Powell S	Jan/80		3		157
Wayne Anthony McCoy D	Nov/79			5000	283707						
William David Paterson DS	Jan/80		2000		119978						

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CANADA MALTING CO LIMITED Common						CANADA TRUSTCO MORTGAGE COMPANY Common					
James Cummings Grant DS	Jan/80 Jan/80	X	500	400	1000	Golddale Investments Limited B	Jan/80		400		31160
Harry F Graesser D	Jan/80			300	1200	Mervyn Lloyd Lahn DS	Jan/80		7		8882
						Dividend Reinvestment Plan	Jan/80	1	1		75
						James Thomas Lindores S	Jan/80		5		3192
CANADA PACKERS INC Common						John Harry Panabaker D	Jan/80		7		475
James Douglas Hunter DS	Jul/79 Oct/79 Jan/80		2 9 8		771						
Frederick Bernard Ladly DS	Jul/79 Oct/79 Jan/80		2 8 8		768	CANADA TUNGSTEN MINING CORPORATION LIMITED Common					
Lloyd Allen Matthews DS	Jul/79 Oct/79 Jan/80		11 20 19		1713	Amax Inc B Amax Securities Inc	Jan/80	1	11058		3241346
William Flavelle McLean DS	Jul/79 Oct/79 Jan/80		27 37 35		3174	Dome Mines Limited B	Jan/80		3427		1004339
Whitmac Holdings Limited	Jul/79 Oct/79 Jan/80	1 1 1	1120 1530 1467		131130						
Garnet Lansdell Nix DS	Jul/79 Oct/79 Jan/80		4 10 10		904	CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LTD Class "A" Shares					
Valentine Norbert Stock DS	Jul/79 Oct/79 Jan/80		180 292 280		24175	Donald Woodrow Aitken D Registered Retirement Savings Plan	Mar/79 Sep/79 Oct/79 Nov/79 Feb/79 Mar/79	1 1 1 1 1 1	30 50 76 266 3	5	2879 269
						Spouse					
CANADA SOUTHERN PETROLEUM LTD Common											
Melton A Reasoner D	Jan/80			5000	15100	CANADIAN ARROW MINES LIMITED Common					
Rights						Golden Shaft Mines Limited	Jan/80			70500	---
Paul A Giesinger S	Jan/80		7500		7500	Kam-Kotia Mines Limited B Deebank Limited	Jan/80 Jan/80	1	176933 358167		169317 ---
Charles James Horne S	Jan/80		7500		7500	Viola R MacMillan B Airquests Limited	Jan/80	1		423853	245545
Kenneth Edward Noble S	Jan/80		5000		5000	MacMillan Prospecting and Development Limited	Jan/80	1		505647	---
						Pamour Porcupine Mines Limited B	I R				1500000

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CANADIAN CABLESYSTEMS LIMITED Class "A" Shares						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED 6% Preferred					
Donald Sutherland Anderson D	Jan/80			1000	---	Charles Malim Harding D	Jan/80		37		259
P F M Bell-Smith S	I R			1000		Alexander John MacIntosh D	Jan/80 Jan/80	T	813	2439	---
Kevin R Edwards S	I R			3600							
Daphne Evans S	I R			800							
Robert M Francis DS DISI	Jan/80		17000	17500		CANADIAN GOLD RESOURCES INC Common					
Thomas I Hull DDI	Jan/80		100	100		George Jackson D	I R				1
Hull Life Insurance Agencies Limited	Jan/80	1	34794	54694		Gordon Leliever D	I R				1
Philip B Lind DS	I R			23580		Arthur Loader D	I R				100000
Edward S Rogers DSB	Jan/80		100	100		Rino Moretti B	I R				1
Rogers Tele- communications Limited, TWC Television Limited and Rogers Radio Broadcasting Limited	Jan/80 Jan/80	1 1	2277404	2563768	4111743	Walter M Thompson D	I R Jan/80		100000		100001
Loretta A Rogers DDI	I R			100		CANADIAN HIDROGAS RESOURCES LIMITED Common					
Barry A Ross S	I R			10800		Robert Edgar McLennan DS	Jan/80 Jan/80	X	13000	13000	---
Donald E Taylor S	Jan/80		2700	3500		Stratfield Investments Ltd B	Jan/80		1785026		2969377
Ronald H Turnpenny S	I R			5400		Arthur Rodger White S	Jan/80 Jan/80	X	7000	7000	---
Colin D Watson DS	Jan/80		10000	13000		Arthur Lawrence Wood SI	Nov/79	1		100	---
Class B Common						Registered Retirement Savings Plan					
Edward S Rogers DSB	Jan/80		100	100							
Series II Preference						CANADIAN HOMESTEAD OILS LIMITED Common					
Edward S Rogers DSB						Robert H J Elliot S	Jan/80			20000	7500
Rogers Tele- communications Limited, TWC Television Limited and Rogers Radio Broadcasting Limited	Jan/80	1	3777	3777		Paul H King S	Jan/80			750	2250
						A Gordon Savage S	Jan/80			10000	10550
						M Laverne Strantz S	Jan/80			3000	4500
						Bruce W Watson DS	Jan/80			40000	30000
						Duane E Wikant DS	Jan/80			9000	25614

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CANADIAN IMPERIAL BANK OF COMMERCE Common						CANADIAN MARCONI COMPANY Common					
James Donald Simpson	S Jan/80			1000	10	William Baillie	S Jan/80			1000	3500
J Page R Wadsworth	D Oct/79	M		300	2500						
Registered Retirement Savings Plan	Oct/79	M1	300		300	CANADIAN NATURAL RESOURCES LIMITED Common					
Bonds 9-3/4% Jan 2/95						Arthur Holding Blue Spruce Investments Ltd	B Jan/80	1		45000	95000
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1	\$20000		\$20000	Malcolm Dwight Rowswell	DS Jan/80		5150		
Bonds 9-1/4% Feb/ 15/98						Trust for Son	Jan/80	1		5500 150	51650 ---
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1		\$9000		Preferred					
Bonds 10.10% June 15/84	Jan/80	1	\$1000		\$64000	Malcolm Dwight Rowswell	DS Jan/80		2500		2500
George Taylor Richardson Richardson Securities of Canada	S Jan/80	1	\$21000		\$17000	CANADIAN OCCIDENTAL PETROLEUM LTD Common					
	Jan/80	1		\$28000		Johannes J Brunner	S Nov/79	V	800		1200
						Amended Employee Savings Plan	Jan/80	X	900		2100
							Nov/79 Jan/79- Dec/79	V1 1	3860 1144		6934
CANADIAN INVESTMENT FUND LTD Special Shares						J Angus McKee	D Nov/79	V	264		396
Eric Lyon Hamilton	D Feb/79 May/79 Aug/79 Nov/79		68 33 32 100		4557	Charles R Mikkellborg Employee Savings Plan	S Jan/80	1		2518	5702
Howard J Lang	D Jan/80		329		2359	William G O'Rourke	S Jan/80	X M	6800	1200	5600
Paul L Pare	D Jan/79- Dec/79		1517		2041	Registered Retirement Savings Plan	Jan/80	M1	1200		4892
Arthur Blaikie Purvis Amended	S Nov/78 Feb/79 May/79 Aug/79		114 82 41 40		6210	John M Robertson QC	D Nov/79	V	200		300
Lucien G Rolland	D 1979		15		540	Leslie H Schnurstein Employee Savings Plan	S I R	1			1314
Ian David Sinclair	D Jan/79 Feb/79 Apr/79 May/79 Jul/79 Aug/79 Oct/79 Nov/79		334 180 332 89 320 90 315 294		13354	Robert A Teitworth	D Nov/79	V	400		600
						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
						Angus A MacNaughton Wife	D Jan/80	1		200	---

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CANADIAN PACIFIC INVESTMENTS LIMITED 4-3/4% Preferred Series "A"						CANBRA FOODS LTD Common					
Canadian Pacific Limited	Jan/80 Jan/80	R	1100	1100	---	Burns Foods Limited	B	Jan/80	900		1641704
CANADIAN PACIFIC LIMITED 7 1/2% Series "A"						CANDEL OIL LTD Common					
Canadian Pacific Limited	Jan/80 Jan/80	R	32979	32979	---	A Ross Long	S	Jan/80		500	2000
CANADIAN RESERVE OIL AND GAS LTD Common						CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
R Bruce Bailey	DS Jan/80 Jan/80	X	6400	6400	837	Joan E Cooper	Jan/80 Jan/80	M	20000	18000	21500
Getty Oil Company (Merger with Reserve Oil and Gas Company)	B I R				8516226	Murray W Cooper	DS Jan/80 Jan/80 Jan/80	X M	23000	20000 30000	6000
						Irma Hibbard Amended	D Dec/79 Jan/80 Jan/80	X	16000	2000 2000	3000 17000
						Ingamar Explorations Limited	Nov/79	1	5000		8000
						Rowan Hutchinson	D Jan/80		20000		26000
CANADIAN TIRE CORPORATION LIMITED Common						John Arthur Pollock	DS Jan/80			50000	125
Alfred William Billes	D Dec/79	A	2880		2885						
Class "A" Shares						CANRAY RESOURCES LIMITED Common					
Alfred William Billes	D Dec/79	A	4320		4320	Denison Mines Limited	B Dec/79		250000		650000
Steve J Bochen	S Jan/80			290	180						
Robert Law	DS Jan/80		382		1382						
CANADIAN UTILITIES LIMITED Common						CANRON INC Class "B" Common					
Allen Morris Anderson	S Dec/79		674		836	P de Josselin de Jong	S Jan/80	T	10		610
Donald R Brandt	S Jan/80		300		4500	John Gildersleeve Kirkpatrick QC	D Sep/79 Dec/79		36 40		2350
John Edwin Maybin	DS Dec/79		50		6370	William Niles	S Oct/79 Jan/80	T T	10 11		671
						Charles Perrault	Jan/80	T	14		447

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CANUC MINES LIMITED Common						CARMA DEVELOPERS LTD Common "A"					
A Douglas MacKenzie D	Dec/79 Dec/79	F	50000	40000	50000	Bartholomew Wong S Employee Share Purchase Plan	Nov/79	1	4789		4789
	Jan/80 Jan/80	M M	22000	8000	64000	11½ Secured Debentures Series B					
CAPITAL CABLE TV LTD Common						James Cameron Smith S Registered Retirement Savings Plan	Jan/80	1	\$5000		\$17000
James R Shaw D James R Shaw Securities Limited	Jan/80	1	100		95975	CAROLIN MINES LIMITED Common					
Leslie E Shaw DB LE Shaw Investments Limited	Jan/80	1	500		91125	Joseph Shirley LaBine D	Jan/80 Jan/80			10000 3000	84100 81100
CARA OPERATIONS LIMITED Common						CARUSCAN CORPORATION Common					
David Bruce Parkes S	Jan/80			1000	---	J T MacQuarrie D Registered Retirement Savings Plan	Jan/80	1	100		11000
CARLING O'KEEFE LIMITED						Scotia Investments Limited B Amended Minas Basin Pulp & Power Co Limited	Apr/79	1	1050		58800
Linda Irene Thompson S I R					---						
Common											
John C Ashburner DI Wife	Nov/79	1	400		400	CELANESE CANADA INC Common					
Peter John Young S Registered Retirement Savings Plan	Jan/80	1		1000	---	Emile J Carriere S	Dec/79 Jan/80 Jan/80	X	1955	1955	511 511
						Raymond A Chevrier S	Dec/79		1750		3540
						Richard M Clarke DS	Dec/79		1000		7638
CARMA DEVELOPERS LTD Common						Pierre Cote D	Dec/79		1750		11750
Carma Developers Ltd	Jan/80 Jan/80	R	14500	14500	---	Joseph G Kenna S	Dec/79		200		207
Class "A" Common						Walter L McIntosh S	I R				100
Klaus Springer D	Jan/80			200	40800						

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CENEX LIMITED Common						CENTURY ENERGY CORP LTD Common					
Leon Fredrick La Prairie	DS	Oct/79 Dec/79		9200 14000	324505	Gregory John McGroarty In Trust for Benefit of the Corporation	D				
New York Oils Limited	B	Dec/79		51800	---		I R	1			325000
						Ross James McGroarty	DS	I R			10000
CENTRAL AND EASTERN TRUST COMPANY Common						CESSLAND CORPORATION LIMITED Common					
Ena Frances Hills	S	Oct/79 Jan/80	4 5		259	David Douglas Martin	DS	Dec/79		1000	3501
Donald M Smith Bryant and MacDonald Limited	D	Jan/80	1	33	1720		Jan/80 Jan/80	X	20000	1000	22501
J E Morse and Co Ltd		Jan/80	1	1060	53946	Victor Wilfred Salter Wife	DS	Jan/80 Jan/80 Jan/80	M M1 1	42000 8000	42000 ---
Common Class "A"											50000
H Reuben Cohen Amended Standard Investments Limited	B	Oct/79 Jan/80	1 1	9000 2100	312587 214687						
Leonard Ellen Amended Standard Investments Limited	B	Dec/78	1	600	312587	W Denis Whitaker	D	Jan/80		2500	5000
Ralph M Medjuck Amended	D	Sep/79 Aug/79		1500 6000	10329						
CENTRAL PATRICIA GOLD MINES LIMITED Common						CHIMO GOLD MINES LIMITED Common					
John Stanley Adams	S	I R			2000	Conwest Exploration Company Limited	B	Jan/80		7400	2389073
Conwest Exploration Company Limited	B	Jan/80		2500	261124	CHRYSLER CORPORATION Common					
James A Kalman	S	I R			3000	E H Graham	S	Dec/79 Dec/79	M	2080	2000 80
McVittie-Graham Mining Company Limited	B	Jan/80	500		41800	Chrysler Thrift-Stock Ownership Program		Dec/79	M1	2080	3050
						Sidney D Jeffe	S	Dec/79		260	1913
						Richard A Vining	DS	Dec/79	M	6195	6195
						Chrysler Thrift-Stock Ownership Program		Dec/79 Dec/79	1 M1	819	6195 ---

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CHRYSLER CORPORATION Common						CITIES SERVICE COMPANY Common					
G E White S	Dec/79	M	9272		15557	John E Meyer S	Mar/79	1	37		
Chrysler Thrift-						Thrift Plan	Jun/79	1	30		
Stock Ownership	Dec/79	1	838				Sep/79	1	30		
Program	Dec/79	M1		9272	---		Dec/79	1	27		1390
						Robert C Moore S	Jan/80			72	1030
						Thrift Plan	Mar/79	1	33		
							Jun/79	1	27		
							Sep/79	1	27		
							Dec/79	1	24		1281
CHUM LIMITED Common						Harold E Platt S	Apr/79		1200		
Allan Frederick						Thrift Plan	Nov/79			100	1543
Waters DSB							Mar/79	1	106		
Allan Waters							Jun/79	1	90		
Ltd	Jan/80	1	265		939911		Sep/79	1	90		
							Dec/79	1	84		3923
Class "B" Shares						Philip J Peilly S	Mar/79	1	39		
Allan Frederick						Thrift Plan	Jun/79	1	33		
Waters DSB							Aug/79-				
Allan Waters							Sep/79	1	29		
Ltd	Jan/80	1	190		12164		Dec/79	1	21		1012
						Robert V Sellers DS					
						Thrift Plan	Mar/79	1	268		
						Trustee	Jun/79	1	225		
							Sep/79	1	220		
							Dec/79	1	200		8337
						Charles J Waidelich DS					
						Thrift Plan	Mar/79	1	206		
CITIES SERVICE COMPANY Common							Jun/79	1	173		
Robert Hodson							Sep/79	1	169		
Chitwood S							Dec/79	1	153		6423
Thrift Plan	Mar/79	1	126			Edgar Lee Weeks S	Dec/79		72		4442
	Jun/79	1	112								
	Sep/79	1	109			Charles V Wheeler DS					
	Dec/79	1	101		3530	Thrift Plan	Mar/79	1	49		
							Jun/79	1	37		
Robert D Dillsaver S							Sep/79	1	37		
Thrift Plan	Mar/79	1	49				Dec/79	1	33		1516
	Jun/79	1	44			William K Witmer S					
	Sep/79	1	42			Thrift Plan	Mar/79	1	52		
	Dec/79	1	38		1451		Jun/79	1	44		
							Sep/79	1	44		
Richmond Brierre							Dec/79	1	40		2331
Galbreath S						Percival W James					
Thrift Plan	Mar/79	1	23			Wood S	Mar/79	1	71		
	Jun/79	1	20			Thrift Plan	Jun/79	1	60		
	Sep/79	1	21				Jun/79	1		797	
	Dec/79	1	19		392		Sep/79	1	19		
							Dec/79	1	20		520
Langley Roberts											
Hellwig S											
Thrift Plan	Mar/79	1	108								
	Jun/79	1	95								
	Sep/79	1	92								
	Dec/79	1	84		2990						
Park Holland Jr S						COCKFIELD BROWN INC					
Thrift Plan	Mar/79	1	93			Common					
	Jun/79	1	79			Yvan Garceau S	Jan/80		100		1700
	Sep/79	1	79			T G Smyth S	Jan/80		100		13500
	Dec/79	1	73		4012						
John F											
McGillicuddy D	1978-										
	1979		26		253						
Sterling						COIN LAKE GOLD MINES					
McKittrick Jr S						LTD					
Thrift Plan	Mar/79	1	20			Common					
	Jun/79	1	16			Brian K Meikle DS	I R				1000
	Sep/79	1	15								
	Dec/79	1	14		141						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COLOR YOUR WORLD INC Common						COMINCO LIMITED Preferred Exchangeable "A"					
Edward James Kernaghan	R	T R			258600	Canadian Pacific Limited	B	Jan/80 Jan/80	R	4266	4266 ---
COMAPLEX RESOURCES INTERNATIONAL LTD Common						COMMERCIAL OIL & GAS LIMITED Common					
R James Balfour D Jabal Ltd	Jan/80	1		10000	27041	John Robert Finlay	D	Dec/79		5000	5000
George F Fink DS Ursen	Jan/80			1700	192425	John R Finlay Limited	Dec/79	1	1666		35000
Developments Ltd	Jan/80	1		5000	18600	George W Oughtred	DS	Jan/80		25000	1414134
Gordon G Toovey S	Jan/80	E	5000		5000						
Preferred Series D											
Gordon G Toovey S	Jan/80	F		1250	---	COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
						Scott's Restaurants Co Limited	B	Dec/79		770	6122494
COMBINED INSURANCE COMPANY OF AMERICA Common						COMSTOCK KENO MINES LTD Common					
Edward M Burgh S	Jan/79		900			John Simsovic	S	Jan/80		5000	3000
	Oct/79		100		2038						
Wallace J Buya S	Jan/80		600		11324						
Rafael A Chacon S Spouse	Dec/79 Dec/79	1	2247 1025		14363 1885						
Alan R Johnson S	Nov/79 Dec/79 Jan/80		23 8 120		1883						
Edmund G Pabst DS	Jan/80	G		100	31038	COMTECH GROUP INTERNATIONAL LIMITED Common					
Richard M Ravin S Amended	Dec/79		904		3704	James E Houston	D	Jan/80		2000	208000
Robinson P Rigg S Amended	Jul/79		90		1683						
Harold Solochech S	Dec/79		521		1351	THE CONIAGAS MINES LIMITED Common					
Donald F Veit S	Oct/79		2018		11199	George Warren Armstrong	DS	Jan/80 Jan/80	1	700 2000	1140725 6000
COMINCO LTD Common						William Kenneth Sandham	S	Jan/80		3000	5750
Herbert Mostyn McKim Lewis	S Jan/80 Jan/80	X	1700	1000	2433	David Howard Murray Vaughan	DS	Jan/80 Jan/80		4500	4500 1200
William George Wilson	S Jan/80 Jan/80	X	3150	3150	73						

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CONSOLIDATED-BATHURST INC Series "A" Common						CONSOLIDATED MARBENOR MINES LTD Common					
John Black Aird D	Jan/80			4000	1000	Great Horn Mining Syndicate Inc B	Jan/80			151400	1161170
Norman Alan Grundy S	Dec/79	G	1	5							
James G MacLeod S	Dec/79		1								
Monray & Co	Jan/80	I		2250	1	CONSOLIDATED OROFINO RESOURCES LIMITED Common					
J B Sweeney	Jan/80			250	---						
Montreal Trust S	Jan/80	I	3000	26748		Levi Francis Gauvreau DS	Jan/80	X	12500		13000
Series "B" Common						Northgate Exploration Limited E	I R				250000
Norman Alan Grundy S	Dec/79	T	24	1046							
Stock Purchase Plan	Dec/79	T1	242	10622							
James G MacLeod S	Jan/80			922	---						
Paul E Martin DISI	Nov/78	V	30000	47800		CONSOLIDATED PIPE LINES COMPANY Common					
	Dec/78	T	2800			Canada Permanent Trust Company - Guaranteed Account B	I R				66550
CONSOLIDATED CANADIAN FARADAY LIMITED Common											
International Mogul Mines Limited B	Jan/80		3100	997700		CONSOLIDATED RAMBLER MINES LIMITED Common					
						Kenneth Colin Irving B DISI K C Irving Limited	Dec/79	1	27300		147300
CONSOLIDATED IMPERIAL RESOURCES LIMITED Common											
Louis Civil D	Jan/80		13000	42700	42801						
Daughter	Jan/80			4000	250						
Harold Kochberg DS	Dec/79		24500	1000	49000	THE CONSUMERS' GAS COMPANY Group 1, Series A					
Amended	Dec/79					The Consumers' Gas Company	Jan/80 Jan/80	R	225	225	---
						Group 1, Series B					
CONSOLIDATED LOUANNA GOLD MINES LIMITED Common						The Consumers' Gas Company	Jan/80 Jan/80	F	70	70	---
Frank Cadesky I	Jan/80			8000	27950	7½ Preferred					
Sherman Tough DS	Jan/80			4000	4900	William Price Wildex Whitshed Limited DS	Jan/80	I	19000		19000

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CONSUMERS GLASS COMPANY LIMITED Common						CONVENTURES LIMITED 5% Convertible Note					
Employees Fund	K	Dec/79	2300		385654	David Ross Greig	S	Jun/79	\$50000		\$100000
William Darcy McKeough	D	Jan/80	800		1000	Donald Crichton Ross	S	Jan/80	E	\$100000	\$100000
THE CONTINENTAL GROUP INC Common						7% Convertible Notes Series 9					
Lucy Wilson Benson	D	I R			800	Carl Olof Nickle	DSB	Dec/79	\$100000		\$100000
Donald J Donahue	DS	Jul/79- Dec/79	27		1316	H Norman Stewart D Wife		Jan/80	1	\$33333	\$33333
Walter Jacob Poster	S	I R			2254	7% Convertible Notes Series 10					
Judson Hanningan	S	Jan/80	F	2415	2415	Carl Olof Nickle	DSB	Jan/80	\$100000		\$100000
Ellison L Hazard	D	Dec/79	G	365	9240	D and E Tax Credits					
Charles H Marguardt	S	I R			713	Carl Olof Nickle	DSB	Dec/79	\$100000		\$100000
\$4.50 Preference Series C						Exploration Tax Credits					
J Ronald Knorpp	S	I R			1750	Carl Olof Nickle	DSB	Dec/79	\$110000		\$110000
CONVENTURES LIMITED Common						CONWEST EXPLORATION COMPANY LIMITED Common					
Alexander G Bailey	DS	Jan/80	54		19520	Central Patricia Gold Mines Limited	B	Jan/80	10600		1244700
Dickenson Mines Limited	B	Jan/80		5000	1079386	N B COOK CORPORATION LTD Common					
David Ross Greig	S	Dec/79 Jan/80 Jan/80	81	2000 2000	3081	Wimbledon Holdings Ltd	B	Jan/80		45700	2217310
Carl Olof Nickle	DSB	Dec/79 Jan/80	26901 6500		966989	COPCONDA RESOURCES INC Common					
Donald Crichton Ross	S	Jan/80 Jan/80 Jan/80	12300 135	6000	6636	Donald Campbell Deacon	D	Jan/80 Jan/80 Jan/80	X	33000 8000	53700
H Norman Stewart	D	Jan/80 Jan/80	27	1000	127	Dondld A Humby	DS	Jan/80 Jan/80	X	25000	1
Jennie Olga Zacharuk	S	Jan/80 Jan/80	66	100	4266	Robert Dana Plexman	DS	Jan/80	Z	51924	173077

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COPPERFIELDS MINING CORPORATION Common						COSEKA RESOURCES LIMITED Common					
William R Bergey S	I R				20200	Peter R Kutney DS	Jan/80		5000		106487
Neil D Gaskin D	Jan/80		2100		26100	Teck Corporation B	Jan/80		12000		2577649
Alan Richard Keevil DISI	I R				1500	James D Tocher D	Jan/80		75000		88733
W Brian Keevil D	Jan/80			3000	97000	Robert James Wright DI	I R				1000
CORBY DISTILLERIES LIMITED Common						COSTAIN LIMITED Common					
Hiram Walker- Gooderham and Worts Limited B	Jan/80 Jan/80	V	494286 20000		1008572	L Parker S	Jan/80		300		1505
Emile Kopalek S	Jan/80			800	---	B M Wassmansdorf S	Jan/80 Jan/80	9200	1000		50770
Robert James Tebbs D	Jan/80	V	100		200						
Class "B"						CRAIBBE-FLETCHER GOLD MINES LIMITED Common					
Hiram Walker- Gooderham and Worts Limited B	Jan/80	V	16000		32000	James Geddes DS	Jan/80		1000		8001
COSEKA RESOURCES LIMITED Common						CRAIGMONT MINES LIMITED Common					
Frederick Joseph Birks S	Jan/80 Jan/80 Jan/80	X	5000 5000	5000	5000	Philip John MacIntyre S	I R				100
George Leslie Jennison DI	I R				1000	Elmer Harvey Olafson S	I R				500
Alan Richard Keevil D	I R				1000						

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CRESTBROOK FOREST INDUSTRIES LTD Common						CUVIER MINES LTD Common					
Mitsubishi Corporation B Mitsubishi Canada Limited	Jan/80	1	20000	50000		R P Mills D	Jan/80			19163	70801
CROWNBRIDGE INDUSTRIES INC Common						CYPRUS ANVIL MINES CORPORATION Common					
David Douglas Martin DS	Jan/80		498	1800		Theodore S Andrew S	Jan/80 Jan/80		1887	1400	1119
David Frederick Martin DS	Jan/80		1000	1000		Robert Leighton Cook S Amended Registered Retirement Savings Plan	Jan/80 Jan/80	1		1736 490	---
CROWN ZELLERBACH CANADA LIMITED Class "A"						Robert Ernest Gordon Davis DS	Jan/80			10000	70500
Gordon McNair Clark S Stock Purchase Plan	I R	1		3		Allen Thomas Lambert D Wife	Dec/79	1	1000		1000
Judith Kathleen Turner S Stock Purchase Plan	I R	1		16		James F Olk S	Jul/79 Jan/80			2800 4539	---
CRUSH INTERNATIONAL LIMITED Common						John Glenn Simpson S	Jan/80 Jan/80		1845	2000	3845
Louis Collins DS	Jan/80			16050	7500	CZAR RESOURCES LTD Common					
James Allen Pattison D Jim Pattison Industries Ltd	Jan/80	M1		537500	---	Gregory S Fletcher DS	Jan/80 Jan/80	X	12000	6000	21500
Jim Pattison Ltd	Jan/80	M1	637500			Allan Russell Twa S	I R				300
	Jan/80	1	37860	675360							

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DAON DEVELOPMENT CORPORATION Common						DEJOUR MINES LIMITED Common					
J Michael Alewine SI	I F				800	Ian S Thompson D	Jan/80		5000		21452
Kenneth Vernon Bellamy DI	I R				28500	Rights					
Richard Carlile Benmore S						T Peter Matthews DS					
Richard Benmore Ltd	Jan/80	1		20000	---	Sparton Mining and Development Limited	Feb/80	1	160000		160000
Oftan Investment Corporation	Jan/80	1		2000	---						
Warren A Colton III SI	I R				25000						
Basil Victor Franev S	Jan/80	M	65400	45000	46800	D'ELDONA GOLD MINES LIMITED Common					
National Trust Company Limited	Jan/80	M1		3000	5000	Murray Cooper DS	Jan/80 Jan/80	X	10000	10000	86
Merrill Lynch Royal Securities Limited	Jan/80	M1		62400	---	Regal Finance Limited * B					
						Alex G Fisher Family	Jan/80 Jan/80	1 1	4500	11000	253900
Roderick MacLaren Hungerford D	Dec/79			15800	34200						
Donald R Milliken SI	I R				3400						
Alvin G Poettcker S	I R				5000						
Jonathan H B Rees SI	I F				20000	DENISON MINES LIMITED Common					
Rodney A Schroeder SI	I F				71100	Clifford Hugh Frame E	Jan/80			1000	---
Courtney L Seepie SI	I R				12300	George Rowe Jr D	Jan/80		20		3000
Michael D Shatsky SI	I R				13900						
Brenton R Siddons S	I R				10500						
Joe J Stucker SI	I R				21500						
Laurence Sunderland S	I F				16000						
						DICKENSON MINES LIMITED Common					
						David Forsyth Burt D	Jan/80			300	200
						Charles R Diebold DS	Jan/80 Jan/80	X	5000	5000	17059
						Fred A Fell D	Jan/80 Jan/80	X	1000	1000	10100
						James Geddes DS	Aug/78	E	40		52
							Jan/80 Jan/80	X	4000	4000	52
						Herbert Rodney Heard S	Jan/80 Jan/80	Y	6800	6800	---
						Harry Idris Miller DI	Jan/80 Jan/80	X	1500	1500	---
						Arthur Walter White DSSI	Jan/80			5000	30661
						Brewis and White Limited	Jan/80	1		200	59590
						H Vance White DS	Jan/80 Jan/80	X	4000	4000	25
DEJOUR MINES LTD Common											
T Peter Matthews DS											
Sparton Mining and Development Limited	Jan/80	1		117000	-117000						

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DIGITECH LTD Common						DOMINE MINES LIMITED Common					
Conrad-Burtt Industries Ltd	B	Dec/79 Jan/80	500 7100		1526715	Clifford Lloyd Michel	D				
Synaventures Limited	B	Dec/79	3300		54400	Wenonah Development Company	Jan/80	1		20000	310000
Neil M Thompson	S	Jan/80		500	3050	Harry Victor Pyke	S	I R			6000
						Stewart MacDonald Reid	SI	I R			6000
DISCOVERY MINES LIMITED Common						DOMINE PETROLEUM LIMITED Common					
Rayrock Resources Limited	B	Jan/80	E 8990		1746190	Robert R Andrews	S	Jan/80		4000	34412
						John Andriuk	S	Jan/80		5000	42088
DISTRICT TRUST COMPANY Common Class "A"						John M Beddome	S	Jan/80		3000	43836
Ronald R Bobbie	DS	Jan/80	25000		25300	Thomas Henry Astle	S	Jan/80		2000	64016
Retirement Savings Plan		Jan/80	1 631		1231	Peter N Breyfogle	S	Jan/80		5000	25400
Sidney Brown Registered Savings Plan	B	Jan/80	1	9100	---	Harry M Eisenhauer	S	Jan/80		2000	22028
John A McNee Amended	D	Oct/79	11111		12236	Herbert V Ekvall	SI	Oct/79 Jan/80 Jan/80	1100 132		14268 400 14000
Class "B"						Raymond R Forseth	S	Jan/80		3000	26895
Sidney Brown	B	Jan/80		72740	200000	John Patrick Gallagher	DS	Jan/80		40000	1028444
John A McNee Amended Norameuro Investments Limited	D	Oct/79	1 10602		10602	Robert W Gillanders	S	Jan/80		4000	27276
						Donald R Gilley	S	Jan/80		3000	26944
						Archibald Guthrie	SI	Jan/80		1000	4048
DIVERSIFIED CREDIT CORPORATION LIMITED Common						Raymond C J Jaenen	S	Jan/80		11900	21488
Max Tanenbaum	D	Nov/79 Dec/79	89033 15		1619401	William E Richards	DS	Jan/80		20000	257856
						H James Strain	S	Jan/80		4000	26200
						Peter J Van Altena	S	Jan/80		4000	6940
						Andrew H Younger	S	Jan/80		2000	38916
						Victor J Zaleschuk	S	Jan/80		2000	25944
DOMINE MINES LIMITED Common						Class "A" Preferred					
Bernard Herve Joyal	SI	I R			6000	Harry M Eisenhauer	S	Jan/80		500	1000
Albert Bruce Matthews	DS	Jan/80	500		7800						

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DOMINION BRIDGE COMPANY LIMITED Common						DOMTAR INC					
Robert William Campbell	D	Dec/79	V	125	250	Paul Lanctot *	S	I R			---
John A Davis	S	I R			250	Common					
Brian R B Magee	D	Aug/79	F	4900	45000	Stuart A Kerr	S	Dec/79		377	400
Amended		Nov/79		1025							
		Dec/79	V	46025	92050						
Teddington Ltd		Aug/79	F1	3200	1500						
		Dec/79	V1	15000	30000						
Daughter		Nov/79	M1		800	---					
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible						THE DOW CHEMICAL COMPANY Common					
David Alan Lindsey	S	Jan/80		4496	4496	C B Branch	D	Jan/80		2816	107380
Jack Plumpton	S	Jan/80		1000	2000	Carl A Gerstacker	D	Jan/80	G		820 623666
Carl A Shore	SI	Jan/80			100	I Frank Harlow	S	Jan/80		2250	33380
						Robert E Naegele	D	Jan/80		4000	14391
Class "B" Convertible						Paul F Orefice	DS	Jan/80	G		525 33648 4773
Roger Graham Doe	D	Jul/79	T1	4		Wife		Jan/80	G1	175	
Registered Retirement Savings Plan		Oct/79	T1	4	308	Wife trustee for Children		Jan/80	G1	350	10444
John D Leitch	DS	Jan/80	T	8	538	Joseph G Temple Jr	D	Jan/80	G		3 16914
Leitch Transport Ltd *	B	Jan/80	T	23389	1606730	Jointly with Wife		Jan/80	1	203	985
Upper Lakes Shipping Ltd		Jan/80	T1	3371	205682	Wife		Jan/80	1	15	130
Jack Plumpton	S	Jan/80	T	7	429	DRUMMOND MCCALL INC Common Series "A"					
						Derek A Drummond	D				
						Amended		Apr/79	V	100	200
						Trustee		Apr/79	V1	227500	455000
DOMINION STORES LIMITED Common						Common Series "B"					
James Ambrose Malcolm	S	Jan/80	X	1000	1110	Derek A Drummond	D				
						Amended		Dec/79	V	500	500
DOMINION TEXTILE INC Common						DUNDEE PALLISER RESOURCES INC Common					
Donald F Sobey	DDI	Jan/80	M		14000	Roderick W McGregor	D	Jan/80		12000	12020
Pauljan Limited		Jan/80	1	1000		Alexander Douglas MacKenzie	D	Jan/80		5000	
		Jan/80	M1	14000	15000			Feb/80		8000	25000
Robert MacAllister Wilson	S	Jan/80			500						

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DUFORT MINING COMPANY LTD Common						THE EL PASO COMPANY Common					
Michael Osborne DS	I P				5500	Ben F Love D	Jan/80	G		300	14000
Michael Osborne DS	Jan/80 Jan/80 Jan/80	X	2500 30000	4000	34000						
Donald T Rankin D	I R Jan/80			20000	25000 5000	EMCO LTD Common					
						David L Johnston D	Nov/79		900		900
DYNAMIC FUND OF CANADA LTD Mutual Fund						ENERGY AND PRECIOUS METALS INC Common					
Ronald Singer DS	Jan/80	1	239		569	Donald Haldenby D	I R				7500
Registered Retirement Savings Plan						Frederick Michael Ryan D	I R				200
						Gary Leslie Strickler * DS	I R I R	1			3000 2000
						Howard W Taylor D	I R				7000
EASTERN PROVINCIAL AIRLINES Common						ENEX RESOURCES LIMITED Common					
Seymour Schulich D	Jan/80	1	6000		26666	G Arnold Armstrong * DS	Sep/79 Dec/79		20000 2000		20000 22000
Nevada Capital Corp Ltd						Option					
EAST LUN GOLD MINES LIMITED Common						Thomas Sullivan Clare D	I R				13000
Irving Robert Picard Amended D	Dec/79		5000		25687	ETHYL CORPORATION Common					
						Lloyd B Andrew Savings Plan S	Jan/80	1	116		5405
EL BONANZA MINING CORPORATION LIMITED Common						Lawrence E Blanchard Jr Savings Plan DS	Jan/80	1	182		5541
Alice Harrison D	I R	1			120000	Patrick D Fitzpatrick Savings Plan S	I R	1			1778
Marshall A Harrison DS	Mar/79				119110	Marcelier F Gautreaux Savings Plan DS	Dec/79	1	11		3372
Crestwood Shopping Centre Ltd	Mar/79	1			520000	James Monroe Gill Savings Plan DS	Dec/79 Dec/79	G 1		400 15	7267 4663
Registered Retirement Savings Plan	Mar/79	1			160000						

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ETHYL CORPORATION Common (Continued)						FALCONBRIDGE NICKEL MINES LIMITED Class "A" Convertible					
Bruce C Gottwald	DS					John M Donovan	S	Jan/80	500		500
Savings Plan	Jan/80	1	425		18536						
E Malcolm Harvey *	S										
Savings Plan	Jan/80	1	208		6127						
H E Hesselberg	S										
Savings Plan	Jan/80	1	204		6505						
Albert B Horn Jr	DS										
Savings Plan	Jan/80	1	56		3610						
James H Kirby	S					FATHOM OCEANOLOGY LIMITED Common					
Savings Plan	Jan/80	G 1	84	100	4792 482						
Joseph M Lowry	D			100		James McCrainor Beresford Canadmin Limited	D				
	Jul/79			150							
	Aug/79			700							
	Oct/79			100							
	Nov/79			200	23964						
	Dec/79										
Roger Alden Moser	S					Jim O Empey	S	Jan/80		400	20100
Savings Plan	Dec/79	1	6		1167				3900		66609
C M Neher	DS					Robin L I Fjarlie Amended	D	Dec/79 Jan/80		5000 5000	132244 127244
Savings Plan	Dec/79	1	15		4604						
Frederick P Warne	S					Neville E Hale	S	Jan/80		5000	114043
Savings Plan	Jan/80	1	114		5808	Robert R Walker	S	Jan/80		3000	4500
EXTENDICARE LTD Common						THE FIDELITY TRUST COMPANY Common					
Donald Schurman	S	Jan/80	50		2130	Trevor G Jones	S	Dec/79		1000	3200
Class "A"											
Benjamin J Hutzal	S	Dec/79 Jan/80		500 200	5327 5127						
Harold L Livergant	S	Jan/80	800		17723						
Donald Schurman	S	Jan/80	950		3630	FIRECO SALES LIMITED Class "A" Equity					
						Joseph Handleman	B	Nov/79	500		84305
FALCONBRIDGE COPPER LTD Common						FIRST CALGARY PETROLEUMS LTD Common					
John James Crowhurst	SI	Jan/80		1000	---	Hermann G Bessert	D	I R			17141
Lionel Clarence Kilburn	DS	Nov/79	200		1000	James Daniel Kadlec	DS	Nov/79 Jan/80		15000 9000	19262 10282

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FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY Common					
Simon Kouwenhoven SI	I R				---	Henry Ford II DS	Jan/80 Jan/80	M	60000	60000	---
Robert Harry Nicholls SI	I P				---	Peter J Sherry S Trust	Dec/79 Dec/79	M M1	1031	1031	1031
						Class "B"					
						Henry Ford II DS	Jan/80 Jan/80	M G		60000 630	1072099
FIRST CANADIAN MORTGAGE FUND Units						William Clay Ford DS	Jan/80	G		630	1680041
John Arthur Whitney S	Dec/79		12		506						
FIRST CITY FINANCIAL CORPORATION LTD Common						FORT NORMAN EXPLORATIONS INC Common					
William Belzberg * DSB	Dec/79			8450	46353	Terrence D Coughlan DS	Jan/80		4500		24401
						William S McCartney DS	Jan/80		3800		1304475
FOODEX INC Preferred						FRASER INC Common					
Harold Shneer DS	Jan/80	1	400		3275	Peter M Belyea S	Jun/79 Sep/79 Dec/79	T T T	22 22 29		1453
Deferred Profit Sharing Plan						Bruce W Hicks S	Dec/79	T	16		786
Frank Vincent Vetere DS	Jan/80		400		3275	Alfred Powis DISI	Oct/79 Jan/80	T T	49 64		3113
FORD MOTOR COMPANY OF CANADA LIMITED Common						THE FULCRUM INVESTMENT COMPANY LIMITED Preferred					
George Edward Mara D	Dec/79			500	100	E-L Financial Corporation Limited E	Jan/80		3000		74310
FORD MOTOR COMPANY						G M RESOURCES LIMITED Common					
Peter J Pestillo S	I R				---	Michel Boucher SI	Jan/80			5000	5000

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GALVESTON PETROLEUMS LTD Common John Kenneth Campbell	D	Jan/80		5300	---	GENERAL MOTORS CORPORATION Common Donald Jesse Atwood	S	Jan/80	C	1556	1556
						John F Beck	S	Jan/80	C	767	1814
						Robert Dean Burger	S	Jan/80	C	1361	4275
						Martin Joseph Caserio	S	Jan/80	C	2443	7970
GASCOM OILS LTD Common Arex Engineering Ltd *	B					Paul Franklin Chenea	S	Jan/80	C	2007	8419
Gascome Investments Ltd	I R	Dec/79	1	90000	2275000 2170000	Patrick J Coletta	S	Jan/80	C	1410	6740
Robert W M Reeve	S	Dec/79		2000	243000	David C Collier	S	Jan/80	C	2153	5626
						Carol M Conklin	S	Jan/80	C	142	361
						Alexander A Cunningham	S	Jan/80 Jan/80	C	2205	2000 6127
						Robert W Decker	S	Jan/80	C	2504	15240
GAZ METROPOLITAIN INC Common Wilbrod Bherer	D	I R			1000	John R Edman	S	Jan/80	C	1417	
Arsene Lessard	S	Jul/79	175	175		Wife	Jan/80 Jan/80	G G1	50	50	3267 425
9 5/8% Debentures Series "B" due January 15 1991						Elliott M Estes	DS	Dec/79 Dec/79	G G1	55	360 33565 387
Northern and Central Gas Corporation Limited	B	Jan/80	R	\$525000	\$10575000	George R Elges	S	Dec/79 Jan/80	G	2458	65 11707
						Elliott M Estes	DS	Jan/80	C	3160	36725
						Stephen H Fuller	S	Jan/80	C	1842	2518
						Richard C Gerstenberg	D	Dec/79	G		200 32427
						Joseph E Goefrey	S	Sep/79 Jan/80	C	2653	2367 9950 12603
GENERAL AMERICAN OIL COMPANY OF TEXAS Common Vela Meadows Broadfoot	D	Feb/80	1000	7688		Peter K Hoglund	S	Jan/80	C	1329	7487
Joseph W Davin	D	Dec/79	G	350	39682 10335	William E Hoglund	S	Jan/80	C	616	1260
Wife	G1	Jan/80	300			Reuben R Jensen	S	Jan/80	C	2864	15145
Employees Stock Bonus Plan	K	Jan/80 Jan/80	587	4071	241756	Charles Katko	S	Jan/80	C	2254	6960
Employee Stock Ownership Plan		Jan/80 Jan/80	37	50	17096	Howard H Kehrl	S	Jan/80	C	2872	12399
Don Morgan Lawler	S	Jan/80 Jan/80	5	30	112	Edward Cummings Kennard	S	Jan/80	C	2359	14030
Meadows Foundation Incorporated	B	Jan/80		30000	2127797	Robert D Lund	S	Jan/80	C	2452	14267
						Alex C Mair	S	Jan/80	C	1957	4277
						Thomas O Mathues	S	Jan/80 Jan/80	C	1321	500 2033
						John Patrick McCormack *	S	Jan/80		1332	5027
						F James McDonald	S	Jan/80	C	2926	15123

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GENERAL MOTORS CORPORATION Common (Continued)						GETTY OIL COMPANY Common					
John William McNulty	S	Oct/79	585		1202	Harold C Stuart D Wife	Jan/80	G1		280	81870
Donald E McPherson	S	Jan/80	C	1627	9078						
George B Morris Jr	S	Jan/80		1855	15223						
Robert Alfred Nitschke	S	Jan/80	C	870	6208	GLOBAL MARINE INC Common					
Robert T O'Connell	S	Jan/80	C	503	508	Taylor Hancock	S	Dec/79		8000	9110
Ellmore C Patterson Wife	D	Dec/79	I		500	---					
Paul D Pender	S	Jan/80	C	2313	9600						
Joseph John Sanchez	S	Jan/80	C	668	1958	GODERICH ELEVATORS LIMITED Common					
Charles J Scanlon	S	Jan/80	C	954	1107	George Graham Parsons DS Profit Sharing Plan	Jan/80	1		1000	489
Harold L Smith Wife	S	Dec/79	I		50	2080					
Otis M Smith	S	Jan/80	C	1618	5616						
Roger B Smith	S	Jan/80		2924	7884						
Robert Carl Stempel	S	Jan/80	C	1271	1619	GOLD LAKE RESOURCES LTD Common					
Robert Warren Truxell	S	Jan/80	C	1516	1532	Donald Murdoch McDonald DS	Jan/80			7500	563689
James George Vorhes	S	Jan/80 Jan/80 Jan/80	C G	1279	1279 100	803					
James Francis Waters Jr	S	Jan/80 Jan/80	C	1351	1351	---					
						GOLDLUND MINES LIMITED Common					
						Leonard Alexander Bednarz D	Jan/80			300	201
GENSTAR LIMITED Common											
E Claude Molleur	S	Nov/79		100	100						
Ontario Limestone Mining Company Limited	B	Jan/80			80000	---					
Gregor Goss Peterson Trustee	S	Jan/80	1	7010	7010	GOLDMAC EXPLORATIONS INC Common					
						Charles Douglas Cameron D	I P				1
						Hugh Grant Harper DS	I R				202501
						Thomas Richard Heale D	I R				1
GEOLEX RESOURCES LTD Common						John Thomas Tokarsky DS	I P				1
A C MacPherson and Co Limited	B	Jan/80		2550	214617	Irwin Arthur Wallace DS	I R				1

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GOLDMAC EXPLORATIONS INC Preference Hugh Grant Harper DS	I R				500000	GRAFTON GROUP LIMITED Common James Wallace McCutcheon Registered Retirement Savings Plan D	Jan/80	1	3300		4476
Warrants Hugh Grant Harper DS	I R				187500	Class "A" Common James Wallace McCutcheon Children D	Jan/80	1	800		2301
GOODYEAR CANADA INC Preferred Goodyear Canada Inc Trustee	Jan/80	R1	6935		10001	GRAND BAY EXPLORATIONS LIMITED Common Marchmont and Mackay Limited B	Jan/80		2000		277500
GOTAAS-LARSEN SHIPPING CORPORATION Common Oscar D Andersen S	I R				9410	GREATER WINNIPEG GAS COMPANY 8 1/2% First Mortgage Bonds due January 1 1991					
Edward G Byrne Amended Rare Corporation I R	1				4366	Northern and Central Gas Corporation Limited B	Jan/80	R	\$125000		\$4125000
John G Christy D	I R				3393	9 5/8% Debentures due January 15 1991					
John Moyer Jordan S	I R				1000	Northern and Central Gas Corporation Limited B	Jan/80	R	\$125000		\$2500000
Christian John Mahlstedt Owned jointly SI	I R	1			8793 4000						
Wife I R	1				133						
Sir Mark A Norman D	I R	1			500						
Trustee I R	1				166						
Wife I R	1										
Nevil Maurice Ernest Proes S	I R				300						
Brian Stevenson S	I R				528	GREY GOOSE CORPORATION LTD Common J W K Shortread Amended D	Oct/79	V	100		200
GOWGANDA SILVER MINES LTD Common Konstantin Weigand D	Jan/80			5000	81500	GREYHOUND COMPUTER OF CANADA LTD Common William Donald Maunder DS	Dec/79		100		19450

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GREYHOUND LINES OF CANADA LTD Common						HARDING CARPETS LIMITED Class "C" Common					
James A Knight DS	1979		20		270	Francis Dwyer Lacey D	Jan/80		1500		11000
						Class "D"					
GULF AND WESTERN INDUSTRIES INC Common						Charles Malim Harding Mahard Investments Limited DS	Jan/80		12000		135762
Neil J Call S	Jan/80		48		4496		Dec/79	1		5000	192400
GULF CANADA LIMITED Common						HARLEQUIN ENTERPRISES LTD Common					
Robert C Beal S	I R				258	Joseph G Keinberger Jr D	Jan/78	V	6909		10000
Lionel George Dodd S						Amended	May/79		91		
Savings Plan	I R	1			48						
Milton F Peterson SI	I P				109						
Clarence Day Shepard * D	Aug/79	M	67		1195	HARRIS STEEL GROUP INC Class "B" Common					
	Aug/79			2	592						
	Jan/80			603	---						
Savings Plan	Aug/79	M1		69		Milton E Harris DS					
						Registered Retirement Savings Plan	Jan/80	1	350		6051
HCI HOLDINGS LTD Common											
Andrew Sarlos DSB						HAWKER SIDDELEY CANADA LTD Common					
Donbarn Investments Limited	Jan/80	1	7626		627981	Eric Theodore Jackalin S	Jan/80		200		8200
HALLIBURTON COMPANY Common											
Kenneth V Jenkins S	Jan/80			100	4327						
Jack W Miller S	Jan/80			250	4239	HAYES-DANA INC Common					
						Lewis H Densmore S	Jan/80			700	
							Jan/80			3800	3119
						Mervyn Lloyd Lahn D	Jan/80		13		1042
THE HAMILTON GROUP LIMITED Class "B"						Gerald B Mitchell DS	Jan/80			1000	10466
John F Schunk D	Jan/79	T	25			Benjamin Perceival Rudolph Newman D	Dec/79	T	519		39791
	Apr/79	T	26			Newman Steel Ltd D	Dec/79	T1	636		60852
	Jul/79	T	27								
	Oct/79	T	25		1603						

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HEADWAY CORPORATION Common Angus Scott Taylor DSI Tascott Services Inc	Jan/80	1	2000		10000	HOME SAVINGS AND LOAN CORPORATION Common Robert L Welsh D	Nov/79		380		8730
HIGHMONT MINING CORPORATION Common Norman Byron Rudden SI Registered Retirement Savings Plan	Oct/79	E1		3000	---	HUDSON'S BAY COMPANY Common John Bryant Alguire SI	I R				1270
						John A Brough SI	I R				1200
						Kenneth Skelton Clark S	I R				1480
						Donald Ralph Cole SI	I R				3050
HOLLINGER ARGUS LIMITED Class "A" Duncan Cameron McMartin D Amended Ducameron Corporation Limited	Jul/79 Sep/79 Oct/79 Nov/79 Jan/80	1 1 1 1 1		600 200 100 100 300	2770 2570 2470 2370 2070	Ronald John Crichton DI	I R				6053
						John Richard Davidson DI Share Purchase Plan	I R	1			2450
						Christopher J Desjardins SI Share Purchase Plan	I R	1			1480
						Ian M Gibson SI	I R				2707
HOME OIL COMPANY LIMITED Class "A" Common Brian Apar Carlisle D	Dec/79	E		50	---	James Gordon Hatch DI	I R				10
Anthony George Scott Griffin DS	Dec/79	E		700	---	George A L Keown DI	I R				1343
Harry William Hays D	Dec/79	E		220	---	Henry Peter Langer DISI	Jan/80	3190			3196
William Price Wilder D	Dec/79	E		2000	---	Frank Ernest Legault DI	I R				1975
Class "B" Common Brian Apar Carlisle D	Dec/79	E		1	---	Charles Alexander MacKenzie MacRae DI	I R				3006
James Douglas Gibson D	Dec/79	E		1001	---	George Henry Mundy SI	I R				2690
Trust Dec/79	E1			195	---	Maurice Poitras DI	I R				933
Anthony George Scott Griffin DS	Dec/79	E		800	---	Donald Fred Prowse DISI	I R				4230
Harry William Hays D	Dec/79	E		300	---	James Cecil Fegan Shapland SI	I R				2115
Henry Newton Rowell Jackman D	Dec/79	E		100	---	Helen Yvonne Soules SI	I R				1060
Arthur Ross Poyntz D	Dec/79	E		1000	---	John F Stephens DI Share Purchase Plan	I R	1			425
William Price Wilder D	Dec/79	E		3000	---	John B Styles S	I R				435

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HUDSON'S BAY COMPANY Preferred						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)					
Ronald John Crichton	DI	I R			726	Gerald James Maier	DS				
Ian M Gibson	SI	I R			240	Employees' Profit Sharing Plan	Jan/80	1	15		1055
James Gordon Hatch	DI	I R			54	David Roy McDonald	D				
Maurice Poitras	DI	I R			76	Employees' Profit Sharing Plan	Jan/80	1	5		181
Helen Yvonne Soules	SI	I R			293	Karl Richard Meyer	S				
John B Styles	S	I R			56	Employees' Profit Sharing Plan	Jan/80	1	9		902
Bonds 6% due July 15 1993						David Evan Powell	D				
George Taylor Richardson	D					Profit Sharing Plan	Dec/79	1	4		30
Richardson Securities of Canada	Jan/80 Jan/80	1 1	29000	29000	5000	Raymond George Sawka	D				
						Employees' Profit Sharing Plan	Jan/80	1	6		277
						William Ernest Selby	S				
						Employees' Profit Sharing Plan	Jan/80	1	12		1416
HUDSON BAY MINING AND SMELTING CO LIMITED Common						D J Shelly	D				
John Blair Howkins	S	Jan/80		400	3140	Employees' Profit Sharing Plan	Jan/80	1	5		351
Charles Keith Taylor	S	Jan/80		2000	1000	William David Storey	S				
						Employees' Profit Sharing Plan	Jan/80	1	13		1228
						Patrick Hickland Wesley	DISI				
						Profit Sharing Plan	Jan/80	1	2		60
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						HUGHES TOOL COMPANY Common					
Leonard Boyd Bannicke	S					Francis T Alexander	DS	Jan/80	C	275	6275
Employees' Profit Sharing Plan	Jan/80	1	5		712	Borg-Warner Corporation	B				
James Lloyd Gaffney	SI					Borg-Warner Investments Corporation	I R	1			375000
Profit Sharing Plan	Jan/80	1	10		814	E C Broun Jr	DS	Dec/79	T	100	400
Roy Leslie Hawthorn	SI	I R			196	C J Collier Jr	DS	Jan/80 Jan/80 Jan/80	X G G1	250 100	100 13350 400
Orest Humeniuk	S					Daughter					
Employees' Profit Sharing Plan	Jan/80	1	8		583	Raymond M Holliday	DS	Jan/80	C	1304	39554
Kenneth W Lloyd	S					W A Kistler Jr	DS	Jan/80		3000	18450
Employees' Profit Sharing Plan	Jan/80	1	10		790	John Bartlett Merritt	DS	Jan/80	X	15000	15000
William Donald Cossar Mackenzie	DI	Jan/80		1000	2000						

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HUGHES TOOL COMPANY Common (Continued)						IU INTERNATIONAL CORPORATION Common					
Calvin D Sholtess S						William Merritt Weaver Jr D	Dec/79	E	1250		55250
Amended	Dec/79			450	6750	Trust for Children	Dec/79	E1	4250		32550
	Jan/80			1000	5750						
						\$1.36 Preferred					
						William Merritt Weaver Jr D	Dec/79	E	2000	1000	7500
						Trust for Children	Dec/79	1	100		
							Dec/79	E1		3400	100
HUMBERSIDE APARTMENTS SOUTH Units						IMPERIAL GENERAL PROPERTIES LIMITED					
Family Tree Investments Limited and Revenue Properties Central Developments Limited B	Dec/79			12	65	Ian MacGregor D	I F				---
Amended						Common					
						Robert Patrick Meacher S	Jul/79	M		4660	---
						Ross B J Pedersen S	Jul/79	M		250	---
HUNTER DOUGLAS CANADA LIMITED Preferred						Class "A"					
Hunter Douglas N V B	Dec/79	E1	1322		165888	H K Brown D	I R				16600
Hunter Douglas International N V						Robert Patrick Meacher S	Jul/79	M	4660		4660
						Class "B"					
						H K Brown Wife D	I R	1			1200
HUNTER DOUGLAS N V Common						Ross B J Pedersen S	Jul/79	M	250		250
Henry Sonnenberg D	Dec/79	1	1322		408937						
Montsol Investments Inc											
						IMPERIAL OIL LIMITED Common Class "A"					
HUSKY OIL LTD						Calvin Ralph Evans S	Nov/79	1	22		1167
J D Hinks SI	I R				---	Savings Plan	Jan/80		14400		90491080
The Alberta Gas Trunk Line Company Limited E	Nov/79		500		157697	Exxon Corporation					
Amended						William Arthur West * S	Jan/80	M1		400	600
						Savings Plan					
						Class "B"					
						John Haig Hamlin D	Jan/80	M		4141	---
						Trust	Jan/80	M1	4141		4141
IAC LIMITED Common						William Arthur West * S	Jan/80	M1	400		763
Jack Cockwell D	I R			100		Savings Plan					

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IMPERIAL OIL LIMITED Common Class "B" (Continued)						INDIAN MOUNTAIN METAL MINES LIMITED Common						
William James Young	DS	Jan/80		1000	640	Sharon E Kasher	S	Jan/80 Jan/80	X	1000	1000	1
INCO LIMITED Common						INEXCO OIL COMPANY Common						
Ernest James Bradbury	DI	I R 1979	T	4	433 437 368	Robert L Zieve	S	Jan/80		2500		9900
Wife		I R										
Harold Bridges	D	1979	T	16	1016							
David C Dawson *	DISI	1979	T	6	406							
Raymond F Decker	S	1979	T	1	101	INITIATIVE EXPLORATIONS LTD Common						
Allen Thomas Lambert	D	1979	T	16	1016	Sharon E Kasher	D	Jan/80 Jan/80	X	500	500	1
Shane MacKay	S	1979	T	4	205							
Ian McDougall	DS	1979	T	31	1543							
Glenn W Mehlretter	SI	I R 1979	T	2	300 302							
Richard T Nalle Jr	SI	I R 1979	T	21	1005 1026	INLAND NATURAL GAS CO LTD Common						
Winton K Newman	S	1979	T	2	152	Chieftain Development Co Ltd	B	Jan/80		8900		339300
John H Page	DISI	I R			100							
Terrence Podolsky	SI	1979	T	4	404							
George Taylor Richardson	D	1979	T	5	256							
Interprovincial Trading Corp Ltd		1979	T1	664	32078	INTERMETCO LIMITED Common						
Anthony J Sabatino	S	I R			312	Harry K Brown	S	Jan/80	X	600		3000
John L Shaw	SI	1979	T	1	83							
William Steven	DS	1979	T	107	5208							
Edwin Albert Tschop	DISI	I R 1979	T	6	326 332							
INDAL LIMITED Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock						
Walton E Burdick	S	Dec/79				Children		Dec/79	1	8		1223
Downie Brown Registered Retirement Savings Plan	S	Jul/79 Oct/79	1 1	200	200	Frank Taylor Cary	DS	Jan/80	G		980	22375
Dermot George Coughlan	DS	Jan/80		500	3000	John N Irwin II Associates	D	Dec/79 Dec/79	G G1		2669 6607	129471 476581
John Douglas Hillery	S	Jan/80 Jan/80	X	1000	1000	T Vincent Learson	D	Dec/79	G		430	48617
						John F Williams *	S	Dec/79	G		90	2127

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INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						THE INVESTORS GROUP Common					
Inter-Provincial Diversified Holdings Limited	Dec/79	R	24700	---		Paul Desmarais B Amended Power Corporation of Canada Limited	Oct/79			1	---
							Sep/79	1	2200		682563
							Oct/79	1	150		162847
						Trans-Canada Corporation Fund	Aug/78	1		500	2292656
						Class "A" Common					
INTERPROVINCIAL PIPE LINE LIMITED Common						Paul Desmarais B Amended Power Corporation of Canada Limited	Sep/79	1	16100		162697
John Roberts Culham	S I R			181			Oct/79	1	2100		684663
Spouse	I R	1		186			Jan/80	1	1565		686528
Savings Plan	I R	1		293							
John Haig Hamlin *						5% Preferred					
Trust	D Jan/80 Jan/80	M M1	300	300	300	Paul Desmarais B Amended Power Corporation of Canada Limited	Jan/80	1	500		186358
INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD						J-Q RESOURCES INC Common					
Arthur R Price	D I R			---		William Langill Hogarth *	DS Jan/80		2000		22200
Kim Thorson	D I R			---		Bernard Kraft *	D Jan/80 Jan/80	M	25000 33333		48333
						J-Q Investment Syndicate	Jan/80	M1		33333	---
INTER-ROCK OIL CO OF CANADA LIMITED Common						JAMESTOWN EXPLORATIONS INC Common					
Robert Gardiner Price	D I R			1		Rosmar Corporation Limited	B Jan/80			9000	201287
C William Streit	DS Jan/80			6000	121	JANNOCK LIMITED Common					
IRON CITY MINES LIMITED Common						John Howard Hawke Hawke-Lea Holdings Ltd	D Jan/80	1		25000	55000
Cessland Corporation Limited	B Jan/80		1100000	1630000		Leo E Labrosse C J L Holdings Inc	DISI Dec/79 Jan/80	1 1		4000 4000	12000 8000

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JANNOCK LIMITED Third Preference						KAISER RESOURCES LTD					
Hugh Gordon MacNeill DS	1979	T	6836	6836	---	Robert J Brignano SI	I R				---
George Edward Mara D	1979	T	43230	43230	---	W Ray Worman SI	I R				---
THE JAPAN FUND INC Common						KAM-KOTIA MINES LIMITED Common					
William L Givens D						David Forsyth Burt D	Jan/80			500	3001
Twain Associates Inc Profit Sharing Trust	Dec/79	1	2500		5500	Energy and Precious Metals Inc B	I R				875000
JEROME EXPLORATIONS LIMITED Common						KELLY DOUGLAS AND COMPANY LIMITED Class "A"					
Philip Joseph Rosenberg D	Nov/79	X	15000	15000	10000	Loblaw Companies Limited Kelmac Investments Ltd B	Jan/80	1	500		477632
JOREX LIMITED Common						KERR ADDISON MINES LIMITED Common					
Michael Osborne DS	Jan/80			5000	---	Allan Findlay D	Jan/80			500	500
John Joseph Rankin DS	Jan/80			10000	20900	John Barry Sage S	Jan/80	X	825	825	---
JOUTEL RESOURCES LIMITED Common						KERR-MCGEE CORPORATION Common					
Beverley Vincent Reed Amended D	Dec/79		5000		5001	Breene M Kerr D	Jan/80	G	100		20042
K T MINING LIMITED Common						Glenn W McGee Profit Sharing Trust D	Jan/80	1	300		900
Edward Roy Birkett DS	Jan/80		55		450000	Charles F Miller Custodian S	Jan/80	1	50		270
						P A Puttroff S	Jan/80			450	1800

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KRAFT INC Common						LACANA MINING CORPORATION Common					
John J Beatty	S	Jan/80	400		1100	Gordon A Allen	S	Jan/80		3000	17500
Donald W Carlin	S	Jan/80	700		1295	Patrick Gerald Bradley	D	Jan/80		7500	2180
John M Costigan	S	Jan/80	300		589	William Samuel Eplett	D	Jan/80	4600		23115
Luke Davis	S	Jan/80	1330		2950	Peter Eugene Lawford	S	Jan/80 Jan/80	X 1000	1000	10000
Dorothy W Holland	S	Jan/80	380		1470	E G Thompson	DS	Dec/79 Jan/80		2000 4000	35300 31300
Robert G Johnson	S	Jan/80	300		1030						
William B Jordan	S	Jan/80	350		823						
C Richard Keener	S	Jan/80	400		865						
John T Kelly	S	Jan/80	300		750	LAILAW TRANSPORTATION LIMITED Class "B"					
Heribert Kohlhaas	S	Jan/80	1200		2620	Ronald Stewart Murray	D	Jan/80		1000	---
M Joseph Lambert	DS	Jan/80	850		8610						
Charles R LeMaster	S	Jan/80	1400		7150						
Channing H Lushbough	S	Jan/80	500		900	LAKE SHORE MINES LIMITED Common					
Margaret P MacKimm	S	Jan/80	600		1620	P A Allen	D	Jan/80		19100	1
John F McGillicuddy	D	1979	16		260	I T H Hamilton	DS	Jan/80		2000	---
Thomas J McHugh	S	Jan/80	500		1100						
William E Reidy	S	Jan/80	800		2010						
John M Richman	DS	Jan/80	5000		11105	LANDBANK RESOURCES 79-80 PROGRAM Units					
Edward W Smeds	S	Jan/80	600		1797	Vernon E Gerlitz	DS	I R			22
Ocie E Swain	DS	Jan/80	640		11280	Robert Kolstad	D	I F			7
John X Thomas	S	Jan/80	160		1095	Garry Maaskant	S	I R			12
John R Vaughey	S	Jan/80	450		820	Gordon C Standish	D	I R			12
John F White	S	Jan/80	600		2275	Paul D Watson	S	I R			2
Herman M Wille	S	Jan/80	200		1035	Darol J Wigham	DS	I R			5
Roger H Willis	S	Jan/80	600		2182						
Arthur W Woelfle	DS	Jan/80	2500		15055						
						LAURASIA RESOURCES LIMITED Common					
JOHN LABATT LIMITED 9 1/2 Convertible Subordinated \$1000 Debentures						Arthur Cresswell Aspinwall Howe Amended	D	Oct/79 Oct/79 Nov/79 Dec/79	20000 18465 200000	10000	257982
Brascan Limited	B	Jan/80	\$3025000		\$3025000			E			476467

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LAURENTIDE FINANCIAL CORPORATION LIMITED Preferred						LEVY INDUSTRIES LIMITED Common					
George Stanley Mann Unicorp Financial Corporation	DI					Benjamin Levy	DS	Jan/80		777	801
						Ed Levy	DS	Jan/80		778	---
	I R	1			12090	Mark A Levy	DS	Jan/80		777	3081
						Morris P Levy	DS	Jan/80		778	2278
						Seaway Multi-Corp Limited	B	Jan/80	3410		1246939
LA VERENDRYE MANAGEMENT CORPORATION Common						Preferred					
Hilaire Boisse	D	Dec/79	110		562	Ed Levy	DS	Jan/80		75	---
Dominique Boutin	S	Dec/79	225		58216	Mark A Levy	DS	Jan/80		75	2700
		Jan/80	25		58241	Morris P Levy	DS	Jan/80		75	2700
Claude Larocque	DISI	I R			15595	Seaway Multi-Corp Limited	B	Jan/80	300		75290
Wife	I R	1			2700	Benjamin Levy	DS	Jan/80		75	---
Leo Vanasse	S	Dec/79	225		34412						
LEIGH INSTRUMENTS LIMITED Common						LIBERIAN IRON ORE LIMITED Capital Stock					
Herbert Abramson	D					Richard G Powell	D	Dec/79		900	100
Amended		Dec/79	31500		253850						
		Jan/80	2000		255850						
LENNIE RED LAKE GOLD MINES LIMITED Common						LITTLE LONG LAC GOLD MINES LIMITED Common					
Helen R Craven	DS	Jan/80		2000	53500	I T H Hamilton	DS	Jan/80	650		1950
						Edward Jackson Wade	S	Jan/80	300		501
LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE Common											
Lake Shore Mines Limited	D	Jan/80	44300		3380428						

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LOCHIEL EXPLORATION LTD Common						LUNEL ENTERPRISES INC Common					
Allen F Emes	S	Nov/79		5000	35000	Sutton Management Limited	E	I R			923550
Registered Retirement Savings Plan		Dec/79		5000	30000						
		Nov/79	1	2000							
		Nov/79	1	5000	2000						
		Dec/79	1	4000	6000						
Spouse Registered Retirement Savings Plan											
		Nov/79	1	3000	3000						
		Dec/79	1	1000	4000						
						LYNX CANADA EXPLORATIONS LIMITED Common					
						T Peter Matthews	D				
						Sparton Mining and Development Limited		Sep/79 Jan/80	1 1	5000 17000	---
						Robert William Nicholls	D	Dec/79		5000	31900
						Robert William Nicholls	D	Jan/80		30000	1900
LOGISTEC CORPORATION Common						LYNX-CANADA EXPLORATIONS LIMITED 12% Convertible Subordinated Income Note					
Paul Gourdeau	DS	Jan/80	1914		20000	Canadian Reynolds Metals Company Limited	B	Dec/79	R	\$400000	---
Roger Paquin	DS	Dec/79	3500		3500						
LORNEX MINING CORPORATION LIMITED Common											
George Leslie Jennison	DI	I R			3000						
Norman B Keevil Jr	Jr D	Jan/80		2000	---						
Norman Byron Rudden	SI										
Registered Retirement Savings Plan		Oct/79	1	100	200						
THE LOUISIANA LAND AND EXPLORATION COMPANY Common											
John C Phillips	DS	Jan/80	G	125	6975						
W R Timken Jr	D	Dec/79	G	350	16776						

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MDS HEALTH GROUP LIMITED Common						MSZ RESOURCES LTD. Common					
Deferred Profit Sharing Plan	Dec/79 Jan/80		7200 2000		316428	Vernon Edward Daughney D Betrust Investments	I R	1			100000
J Lynn Fordham D	I R				1000	John Mackay Judson S	I R				20000
Alan Grieve D	Oct/79			8000	12258						
John Arnold Rogers S Held in Management Trust	Jan/80	1		685	5361						
Class "A" Preferred						MACKENZIE FINANCIAL CORPORATION Common					
Wesley Raymond Snowden S Corvent Holdings Limited	I R	1			10000	Alexander Christ DS	Aug/79 Dec/79 Jan/80	V G G	677000	7000 8500	1015500 1000000
Class "B" Preferred						John Robert Finlay D	Jan/80		15500		45500
Wesley Raymond Snowden S Central Scientific Company of Canada Limited	I R	1			100	Michael M Maguire Magvest D Corporation	Jan/80	1	3100		43600
						MACLEAN-HUNTER LIMITED Class "A" Shares					
MICC INVESTMENTS LIMITED Common						Francis William Fitzpatrick D	Jan/80			7	1021
Joseph Donald Henry Bergeron S Purchase Plan	I R	1		50		George William Gilmour S	Oct/79	T	27		3053
Central and Eastern Trust Company	Jan/80		150000		1461600	Class "B" Shares					
H Reuben Cohen DB Central & Eastern Trust Company	Jan/80	1	150000		1461600	George William Gilmour S	Oct/79	T	628		96048
8% Convertible Preferred						William Price Wilder D Whitshed Limited	Jan/80	1		5000	20000
Central and Eastern Trust Company	Jan/80		24500		153500	MACLAREN POWER & PAPER COMPANY Class "A" Shares					
H Reuben Cohen DB Central & Eastern Trust Company	Jan/80	1	24500		153500	Michael Skabar S	I R				300
David Charles Toms S Company Stock Purchase Plan	Jan/79	1	100		3200	Class "B" Shares R Timothy Kenny S	Aug/79		900		96350

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MACMILLAN BLOEDEL LIMITED Common						MANITOU-BARVUE MINES LIMITED Common					
Charles Kenneth Smith S	1979 Jan/80		89	89	29	Hubert Joseph Mockler DS	Jan/80			10000	---
						Petro-Sun Inc. B	Jan/80			554427	---
MAGNA INTERNATIONAL INC Class A						MAPLE LEAF GARDENS LIMITED Common					
Paul B Helliwell D	Jan/80			7200	39256	Donald P Giffin D Giffin Holdings Ltd	Jan/80	1	700		10750
J N Renner S	Jan/80		750		7245						
Class B						MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common					
Paul B Helliwell D	Jan/80			14306	128759	David Nelson Braid S	Jan/80			297	976
J N Renner S	Dec/79 Jan/80		200 600		8390 8990						
MAGNASONIC CANADA LTD Common						MARKS & SPENCER CANADA INC Common					
Dimreb Holdings Ltd B	Dec/79			61700	175000	Robert E Connolly D	Jan/80		2000		2000
Ignaz (Ike) Klein DS	Dec/79		61700		132095	Robert E Connolly D Stock Purchase Plan	Jun/79	1	15000		21000
MAJESTIC WILEY CONTRACTORS LIMITED Common						Darrel A Hayes D Stock Purchase Plan	Jun/79	1	15000		15000
Victor N Osadchuk DS	Jan/80			199000	1000	James H McPake D Stock Purchase Plan	Jun/79	1	15000		15000
Levern G Wasylynchuk S	Jan/80 Jan/80	X	1860	1850	10	Anthony S Orton D Stock Purchase Plan	Jun/79	1	15000		15000
MALABAR SILVER MINES LTD Common						MARMAC RESOURCES LIMITED Common					
Robert A Dickinson DS	Oct/79 Dec/79		10000	9000	76000	Cadre Corporation B	I R				100000

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MARMAC RESOURCES LIMITED Common						MCINTYRE MINES LIMITED Common					
Oswald Frederick Carter DS	I R			1		John James Crowhurst SI	Jan/80	X	2000		2000
Arthur John Portens D	I R			1		James Botterell Redpath D	Dec/79	F	250		750
Rowland Glandfield D	I R			1		The Superior Oil Company D	Apr/79		93590		974645
Fred Munger S	I R			1							
Preference						Rights					
Cadre Corporation R	I R			500000		Marsh Alexander Cooper D	Dec/79	F		3000	---
						James Botterell Redpath D	Dec/79 Dec/79	F F	500	500	---
						Purchase Warrants					
						The Superior Oil Company B	Dec/79 Dec/79	M	974645	974645	---
MASSEY-FERGUSON LIMITED Common											
David Gary Sadler S	Jan/80		300	300							
John Napier Turner D	I R			100		MELCOR DEVELOPMENTS LTD Common					
						William G Holmes DS	Jan/80			200	3000
						Timothy C Melton S Melton Holdings Ltd	Sep/79 Dec/79	1 1	64424 16200		1379835
MASSEY-FERGUSON FINANCE CO OF CANADA LIMITED						Registered Retirement Savings Plan	Nov/79	1	500		2100
John Napier Turner DI	I R			---							
						MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common					
						Agnico-Eagle Mines Limited B	Jan/80		5000		599300
McADAM MINING CORPORATION LIMITED Common											
Eli John Gauvreau D	Jan/80	X	60000	220987		THE MERCANTILE BANK OF CANADA Common					
Levi Francis Gauvreau DS	Jan/80	X	60000	255000		Andre Bachand D	I R				8594
John McAdam DS	Jan/80		60000	207457							
MCINTYRE MINES LIMITED Common						MERCIER EXPLORATIONS LIMITED Common					
Canadian Superior Oil Ltd B	I R			967889		Evald Monty Hall B	Sep/79			80000	---

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MERIDIAN CONCEPTS LTD Common						MIKES SUBMARINES INC Common					
Vernon Edward Daughney D						Austin C Beutel DS					
Betrust						Oakwest					
Investment						Corporation					
Corporation Ltd	I R	1			187000	Limited	Jan/80	1	1000		70802
	Apr/79	V1		155834	31166						
Anthony George											
Scott Griffin D	Apr/79	V		153334	30666						
Scott Griffin DSB	Apr/79	V		1850271	370054						
Bruce Malcolm						MILNER CONSOLIDATED					
Westwood DSB						SILVER MINES LIMITED					
Westlyn	Apr/79	1		1850272	370054	Common					
Enterprises											
Limited						Agnico-Eagle					
	Apr/79	V		355040	71728	Mines Limited B	I R				461250
David Wood D											
MERLAND EXPLORATIONS LIMITED Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Canadian-American						First Elm Street					
Loan and						Corporation B					
Investment						This is not a					
Corporation						sale but a					
Deferred Profit						change in the					
Sharing Plan	Nov/79	1	1000			control of					
	Jan/80	1		6100	---	indirect Medium	Dec/79	1		2380171	---
						Sam Hashman D	Jan/80	E	181836		
							Jan/80	X	25000		206836
						Max Tanenbaum B					
						Torcal					
						Investments Ltd	I R	1			2380171
MESA PETROLEUM CO Common											
David H											
Batchelder S	I R				2708						
John F Boros S	Jan/80	Z		192							
	Jan/80	X	12814		49504						
Gaines L						MISSION FINANCIAL					
Godfrey S	Jan/80	X		53385		CORPORATION LIMITED					
	Jan/80	Z		191	70765	Common					
Jack K Larsen S	Jan/80	Z		308		Earl A Click DS	Jan/80		51517		299874
	Jan/80	X	87550		153326						
James O											
Upchurch S	Jan/80	X		21355							
	Jan/80	Z		205	39857						
						MOBIL CORPORATION					
						Common					
						George A					
						Birrell S	Dec/79	G		40	6680
MIDCON OIL & GAS LIMITED Common											
Thomas P Fischer S	Jan/80			2000	---						
						MOFFAT COMMUNICATIONS					
						LIMITED					
						Common					
Thomas Boone						William A Davis S	Jan/80		150		9300
Pickens Jr DS	Nov/79	G		75	228358						
	Jan/80	X	202869								
	Jan/80	Z	698		431918						

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THE MOLSON COMPANIES LIMITED Class "A"						MULTI-MINERALS LTD Common					
Charles Perrault D	Oct/79		7			C Marshall Hames DS	Jan/80			13000	2263
	Jan/80		8		529						
Donald G Willmott DS											
Willcrest Limited	Jan/80	X1	6371								
	Jan/80	1		7500	218						
Willhaven Limited	Jan/80	X1	1502			N W T COPPERMINES LIMITED Common					
	Jan/80	1		1500	271						
Kinghaven Farms Limited	Jan/80	1		3000	---	Marie C Cloney D	Jan/80		4000		43000
MONENCO LIMITED											
Jacques Caron SI I R					---						
Common						NASHUA CORPORATION Common					
James S Denis S I R					850	William Elias Conway DS	Jan/80	X	1500		14625
Allan Edgar Richard SI I R					1680	Charles Kittredge Hamblett S	Jan/80	X	200		400
Hugh Seymour Watson DI I R					640	Lawrence Culver Hornor S	Jan/80		400		4516
Common Class "A"						John James Montesi S	Jan/80		400		2062
John Stanton Poster SI I R	Jan/80			2500	2506 6	Cecil Rodney Wentzell S	Jan/80	X	1000		1580
Class "B" Shares											
Phillip C Veinot S I R					13132						
MONARCH INVESTMENTS LIMITED Common						NATALMA MINES LIMITED Common					
Taylor Woodrow Limited B						Louis Lahman DSB Emmis Holdings Limited	Jan/80	1	2000		232200
Taylor Woodrow Holdings Limited	Jan/80	1	1500		1350002						
MOUNTAINVIEW EXPLORATIONS INC Common						NATIONAL BANK OF CANADA Common					
William Robert Lincoln Torrance D I R					1	Michel Baribeau D Baribeau & fils Inc	I R				3491
							I R	1			5816
						George Stanley Mann D	I R				2750
						Unicorp Financial Corporation	I R	1			152234

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NATIONAL SEA PRODUCTS INC Common						NEW KELORE MINES LIMITED Common					
Kenneth H Ritcey DISI	I R				1668	John A Murphy DS	Jan/80 Jan/80	X	30000	30000	1001
						H Vance White D	Jan/80			10000	-9999
NATIONAL TRUST COMPANY LIMITED Common						NEWNORTH GOLD MINES LIMITED Common					
James Douglas Gibson	D Jan/80		12		831	Percy Claire Finlay DS	Dec/79 Jan/80			8000 20000	67099
George Martin Luxton	D I R				200						
James Henry McKibben	S Jan/80			700	1100						
NESBITT MINING & EXPLORATION LIMITED Common						NEW YORK OILS (NPL) Common					
John C Nesbitt DS	Jan/80			50000	397213	David W Smith DSB	Nov/79	E	214286		115444
						Convertible Debenture					
						David W Smith DSB	Nov/79	E		\$300000	\$40000
NEWFOUNDLAND LIGHT & POWER CO LIMITED Common						NICKEL OFFSETS LIMITED Common					
Charles Walter Henry Amended Spouse	S Dec/79	1	3		225	Peter A Alther B	I R				958887
Class "A" Common						John D Bohme D	I R				1
David Smith Templeton Associates	S Dec/79 Dec/79	1	2 8		5950 552	Sharon E Kasher D	I R				5001
						Stephen L Kay DS	I R				479444
						Barbara A Melhuish	S	I R			1000
						William S Vaughan	D Sep/79		1		1
NEW KELORE MINES LIMITED Common						NICKEL RIM MINES LIMITED Common					
James Geddes DS	Jan/80			10000	1050	Arthur Walter White DS					
Herbert Rodney Heard	D Jan/80	X	15000		15250	Brewis & White Limited	Jan/80	1		5000	113245
Harry Idris Miller	S Jan/80 Jan/80	X	50000		43500 9750						

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NIMROD RESOURCES LTD Common						NORCEN ENERGY RESOURCES LIMITED Common					
Dr Thomas Parkinson Registered Retirement Savings Plan	D Dec/79	1	2000	27000		Arthur Kenneth Davies SSI	1979 1979		80	80	1451
						Alick Stephen Gerard Duguid Savings and Investment Plan	S 1979	1	136		298
						Leslie Lloyd Hartford DISI Savings Plan	Dec/79 Dec/79	1 1	78	80	141
NORANDA MINES LTD Common						William C Hennenfent S	Dec/79		34		99
Edwin Kendall Cork S	Jan/80		1000	27523		Dr Peter Kaye S Employee Savings Plan	I R	1			192
James C Dudley D	Sep/79	T	200	300		William Truman Kilbourne S Savings Plan	Jan/80	1	186		471
John Oswald Hinds S	Jul/79 Sep/79 Sep/79 Dec/79	T T V V	112 114 16352 334	24862		Jerry William Kruk S Savings Plan	1979	1	114		181
Arthur John Little D	1979 1979	V T	12000 397	12397		Augustus Searle Leach D	1979		68		6211
William Price Wilder D	Jan/80	1	5000	20000		Jean-Jacques Leroux S Norden Savings Plan	1979	1	162		420
Whitshed Limited						Arsene Lessard SI Savings and Investment Plan	1979 1979	1 1	79	91	127
NORCEN ENERGY RESOURCES LIMITED Common						Gaston LongVal SI Savings and Investment Plan	1979	1	71		135
Harold E Andrews SI Norden Savings Plan	Dec/79	1	70	197		Wilfrid Artley Loucks S Savings Plan	Jan/78- Dec/78	1	357		1658
Thomas George Bane SI Employee Savings Plan	1979	1	94	94		G Donald Meades DI Employee Savings Plan	I R I R	1 1			200 179
Donald David Barkwell S Employee Savings and Investment Plan	Jan/79- Dec/79	1	190	1513		D Stewart McIntosh DI Company Savings Plan	1979	1	125		875
Edward Gene Battle DS	Dec/79		236	3370		Ernest Hutchison Moncrieff SI Wife	I R	1			1000
Edmund Charles Bovey DS	Dec/79		782	1688		Robert Noel SI	1979		64		175
Olga Boychuk Savings Plan S	Dec/79	1	38	81		Paul Hartley Palmer S	1979	1	124		354
Richard Stanley Buckland DISI	Jan/80			1000	---	Lawrence O Pollard D Pollard Investments Ltd	I R	1			700
Employee Savings Plan	1979	1	293	437		Austin Paul Rathke S Savings Plan	1979	1	156		423
James Hall Harold Chamberlin DS Company Savings Plan	1979	1	85	240		Russell Grant Rennie S Employee Savings Plan	1979	1	107		477
Denis Chouinard S	Dec/79		62	167		Robert Tracey Rhodes SI Employees Savings Plan	1979	1	71		202
Jacques Contant SI	Dec/79		111	111							
Edmond Jacques Courtois D	1979		47	198							

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NORCEN ENERGY RESOURCES LIMITED Common						NORMICK PERRON INC Common					
Stanley M Ross S Salary Savings Plan	1979	1	30	84		Norman Biron S	Dec/79 Jun/79- Dec/79		100	2200	4200
Donald Schiefler DI Employee Savings Plan	I R	1		13		Marc Lavigne S	Jan/80		25		11850
Timothy Gordon Sheeres S Savings and Investment Plan	1979	1	120	367		Jean Mercier S	Jan/80			4000	10200
Gordon B Singer S Savings Plan	1979	1	79	204		Raymond Thibault S	Jan/80 Jan/80		25	2000	18400
Barbara J Sparrow D	I R			100							
Ronald William Wasenda SI Employee Savings and Investment Plan	1979	1	49	71		NORTH CANADIAN OILS LIMITED Common					
Ronald Nixon Westman S Savings Plan	Dec/79 1979	1	120 55	140 55		Donald Frederik Christensen S	Jan/80		3400		4400
Arthur L Wood S Savings Plan	1979	1	247	878							
						NORTHGATE EXPLORATION LIMITED Common					
Junior Preferred						Peter McAleer S	Jan/80	X	4800		4800
Lawrence O Pollard D Pollard Investments Ltd	I R	1		200							
NORFOLK TRUST COMPANY Common						NORTHWAY-GESTALT CORPORATION					
Ralph M Berezan D Savings Plan	Jan/80 Jan/80	1	3553 1466	1466	197721 2932	George A Minden DI	I R				---
William W Stevenson D Savings Plan	Jan/80 Jan/80	1	3553 1466	1466	26438 2932						
						NORTHERN NATURAL GAS COMPANY Common					
						John R Becraft S Trusteed Investment Plan	Jan/80 Jan/80	X 1	200 67		3306 2937
						Daniel L Dienstbier S Trusteed Investment Plan	Jan/80	1	43		1006
NORIN CORP Common						Russell E Dougherty D	Sep/78 Dec/78 Mar/79 Jun/79 Sep/79 Dec/79	T T T T T T	1 16 16 1 1 1		102
Robert C Wetenhall D	Dec/79 Jan/80		100 200	6160 6360							

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NORTHERN NATURAL GAS COMPANY Common						NORTHERN NATURAL GAS COMPANY Common					
Dan L Gardner S	Jan/80	X	250		1300	Gordon L Severa S	Jan/80	X	1500		12150
Trusteed						Trusteed					
Investment Plan	Jan/80	1	87		3056	Investment Plan	Jan/80	1	94		5217
John M Harding S	Jan/80	X	450		450	Lloyd R Sharp S	Jan/80	X	600		2796
Trusteed						Trusteed					
Investment Plan	Jan/80	1	15		250	Investment Plan	Jan/80	1	66		2376
Howard L Hawks S						Franklin D					
Trusteed						Stockman S	Jan/80	X	250		4310
Investment Plan	Jan/80	1	63		1897	Trusteed					
Thomas J Hirt S						Investment Plan	Jan/80	1	63		3833
Trusteed						Willis A Strauss					
Investment Plan	Jan/80	1	62		2324	Trusteed	Jan/80	X	3000		33001
Donald E Iburg S	Jan/80	X	500		3100	Investment Plan	Jan/80	1	255		15152
Trusteed						Dale Te Kolste DS	Jan/80	X	2500		6650
Investment Plan	Jan/80	1		79	2803	Trusteed					
Stanley W Jervis S	Jan/80	X	100		4194	Investment Plan	Jan/80	1	118		6399
Trusteed						Washington G					
Investment Plan	Jan/80	1	37		1686	Thompson S	Jan/80	X	1000		2900
William A Kellstrom S						Trusteed					
Trusteed						Investment Plan	Jan/80	1	35		1117
Investment Plan	Jan/80	1	41		1205	Dean W Wallace S	Jan/80	X	800		1000
Robert L Lienemann S						Trusteed					
Trusteed						Investment Plan	Jan/80	1		36	670
Investment Plan	Jan/80	1	41		2151						
Rocco LoChiano S	Jan/80	X	1500		7500						
Trusteed						NORTHERN TELECOM					
Investment Plan	Jan/80	1	114		4162	LIMITED					
Richard E Mayne S	Jan/80	X	600		600	Common					
Trusteed						G Allan Burton DI	I R				300
Investment Plan	Jan/80	1	26		1711	Executor of					
George L Mazanec S	Jan/80	X	750		5150	Audrey Caro Syer	I R	1			350
Trusteed						Burton's Estate					
Investment Plan	Jan/80	1	54		2341						
James M McClymond S	Jan/80	X	750		2750						
Trusteed											
Investment Plan	Jan/80	1	56		1322						
Robert F McNamara S	Jan/80	X	600		900						
Trusteed						NORTHSTAR RESOURCES LTD					
Investment Plan	Jan/80	1	69		2437	Common					
Roy A Meirhenry S	Jan/80	X	400		1850	Phillip Angus					
Trusteed						Johnson S	Jan/80	M		9200	43749
Investment Plan	Jan/80	1	61		2026	Bruce Libin S	Dec/79			3000	---
Thomas S Nurnberger D	Jun/79	T	30								
	Sep/79	T	32								
	Dec/79	T	29		2240						
Robert P Raasch S	Jan/80	X	375		2100						
Trusteed											
Investment Plan	Jan/80	1	51		2295						
Charles W Radda S											
Trusteed											
Investment Plan	Jan/80	1	62		2483						
James J Renier D	Dec/79		100		100						
Stephen M Sawtell S	Jan/80	X	200		2600						
Trusteed						Gary F Oakley D	Jan/80			3000	13500
Investment Plan	Jan/80	1	42		2311						
Samuel F Segnar DS	Jan/80	X	1500		10075						
Trusteed											
Investment Plan	Jan/80	1	157		4858						

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NORTHWAY-GESTALT CORPORATION Common						NUFORT RESOURCES INC Common					
Stephen R Dattels D	Jan/80			5000 ---		J A Harquail DS Impact Investments Ltd	Jan/79		1000		403230
							Jan/79	1		10767	150077
NORTH WEST TRUST COMPANY 1st Preferred Participating						NU-WEST GROUP LIMITED Class "A" Preferred					
Allarco Financial Corporation Ltd B Amended	Nov/79		330	63510		Nu-West Group Limited	Jan/80 Jan/80	R	2600	2600	---
Allarco Developments Ltd B Amended						Class "A" Convertible					
Allarco Financial Corporation Ltd	Nov/79	1	330	63510		Douglas Norman Bigelow Amended	S Oct/79 Dec/79	V	6307	1012	11612
						Irven C Just*	S Jan/80	1	220		220
						Ralph T Scurfield Registered Retirement Savings Plan	DSB Jan/80	1	1900		187774
NORTH WHITNEY MINES LIMITED Common						Garnet K Wells	S Jan/80			10000	10000
Leonard A Bednarz D	I R			71194		Class "B" Preferred					
Alexander W G Elve D	I R			71194		Nu-West Group Limited	Jan/80 Jan/80	R	6000	6000	---
Michael Anthony Eustace Heath Manor Investments Limited	I R	1		640737		Class "C" Preferred					
437060 Ontario Limited	B	I R		640737		Nu-West Group Limited	Jan/80 Jan/80	R	4000	4000	---
NOVA SCOTIA SAVINGS & LOAN CO 9% Debenture January 1/80						OPI LTD Common					
George Charles Piercey DS	Jan/80			\$6000 ---		Lawrence Floyd Swonek Amended	S Nov/79		15000		27000
NOWSCO WELL SERVICE LTD Common						OAKWOOD PETROLEUMS LTD Common					
William Irrgang DI	Dec/79	G	1000	3000		Richard D Jensen	D Jan/80	X	15000		36000
						John M Partridge	SI I R				200

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OCCIDENTAL PETROLEUM CORPORATION Common						OXFORD DEVELOPMENT GROUP LTD Common					
Armand Hammer DS	Jan/80			30000	1101534	91922 Canada Limited Amended B	Jan/80		8991876		8991876
Charles Clay Horace S	Jan/80			5569	35141	John Edward Poole DB					
Warrants						McLeod Young Weir	Dec/79	E1	15066		15066
Charles Clay Horace S	Jan/80			5000	---	First Preference Shares					
Morrie A Moss D	Jan/80			6000	---	Confederation Life Insurance Company B					
						Confederation Life	Jan/80	1		34900	---
						91922 Canada Limited Amended B	Jan/80		802921		802921
OCELOT INDUSTRIES LTD Class "B" Common											
Murcon Development Ltd B	Jan/80			40000	257000	Class A Preference					
George Charles Solomon D	Jan/80	1	200		5700	91922 Canada Limited Amended B	Jan/80		1081830		1081830
SVA Investments Limited	Jan/80										
Alexander Michael Wasylenko S	Jan/80			1000	5900	Class "A" Preference Series 5					
						Robert Thomas Lego S	I R				2000
						Amended					
						Class "A" Preference Series 7					
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Robert Thomas Lego S	I R				4000
David Sidney Beatty DSB	Jan/80	M		50000	639	Amended					
Registered Retirement Savings Plan	Jan/80	M1	50000		50000						
						Series "D" Notes					
						John Edward Poole DB	Nov/79	1	\$121500		
ONAPING RESOURCES LTD Common						McLeod Young Weir	Nov/79	E1		\$121500	---
John Noble Harbinson DS	Jan/80			5000	7500						
						PCL INDUSTRIES LIMITED Common					
						James Dhu Chaplin D	Oct/79	1	21000		21000
OXFORD DEVELOPMENT GROUP LTD Common						419205 Ontario Limited	Nov/79	1	58900		79900
Confederation Life Insurance Company B	Jan/80			1484921	---	Renolit-Werke G m b h B	Jan/80		6700		38530

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PACO CORPORATION OF CANADA LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common					
Paco Corporation of Canada Limited	Jan/80		25750		171125	C M Allen S Employee Benefit Plan	Dec/79		267		3200
							Dec/79	G1		50	5670
						William Page Anderson S Employee Benefit Plan	Dec/79		242		1365
							Dec/79	G1		68	1697
						R C Dixon S Employee Benefit Plan	Dec/79	1	209		410
PAGE PETROLEUM LTD Common						Wendell J Doggett S Employee Benefit Plan	Dec/79	1	211		2370
Lawton Louis Clark	DS Dec/79	G		1000							
	Dec/79	G		500	329817						
Associates	Dec/79	G1	1000		2000						
THE PAGURIAN CORPORATION LIMITED Class "A" Special						Laurence E Hanna S Employee Benefit Plan	Dec/79	1	244		2988
John MacKay Judson	S Jan/80			3500	3500	Robert Dean Hunsucker DS Employee Benefit Plan	Dec/79	1	387		3946
						John A Irwin S Employee Benefit Plan	Dec/79	1	178		2020
						Kenneth F Kalen S Employee Benefit Plan	Dec/79	1	304		3004
PANCANA INDUSTRIES LTD Common "B"						James Truett Kennedy S Employee Benefit Plan	Dec/79	1	231		2022
Edward Chwyl Registered Retirement Savings Plan	S Jan/80	1	200		2200	G J Kurk S Employee Benefit Plan	Dec/79	1	176		1057
John M Gareau	DS Jan/80		1000		100700	Charles E Lasseter S Employee Benefit Plan	Dec/79	1	93		284
Del F Zingle	DS Jan/80		100		2600	R L Matheson S Employee Benefit Plan	Dec/79	1	187		1731
						Ernest O Nelson S Employee Benefit Plan	Dec/79	1	247		2886
						James T Noel S Employee Benefit Plan	Dec/79	1	112		714
PAN CENTRAL EXPLORATIONS LIMITED Common						William McKinley Osborne Jr D	Dec/79	G		200	63684
Irving S Lindzon D Appreciation Fund Management Ltd	Jan/80	1		167837	178800	Richard L O'Shields DS Employee Benefit Plan	Dec/79	1	241		1265
						Robert O Parker S Employee Benefit Plan	Dec/79	1	88		990
						Vernon D Rigdon S Employee Benefit Plan	Dec/79	1	168		1193
						S L Robertson Jr S Employee Benefit Plan	Dec/79	1	236		2467
PANGO GOLD MINES LTD Common						H E Schulze Jr S Employee Benefit Plan	Dec/79	1	135		837
Sharon Kasher	D Jan/80	X	1000		1001						

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PANHANDLE EASTERN PIPE LINE COMPANY Common						PE BEN OILFIELD SERVICES LTD Common					
John F Schomaker S Employee Benefit Plan	Dec/79	1	138		269	Benito Frank Michetti DSB Amended	1977		14250		
							1977	M		5000	369250
							Aug/79			10000	359250
Dwight H Seely Jr S Employee Benefit Plan	Dec/79	1	208		2035		Sep/79			10000	349250
							Oct/79			15000	334250
							Nov/79			20000	314250
Cyril J Smith S Employee Benefit Plan	Dec/79	1	125		727		Dec/79			15000	299250
							Jan/80		750	15000	
							Jan/80	M	285000		---
Stanford Aubrey Wallace S Employee Benefit Plan	Dec/79			670		Corfell Invest- ments Ltd	Jan/80	M1	50000		
	Dec/79	G		30	1102						
	Dec/79	1	193		1957	Tappin Holdings Ltd	Jan/80	M1	25000		
						Lingen Holdings Ltd	Jan/80	M1	25000		
Harry S Welch S Employee Benefit Plan	Dec/79	1	200		474	Beech Tree Investments Ltd	Jan/80	M1	50000		
						Arnica Holdings Ltd	Jan/80	M1	25000		
						Craigengower Investments Ltd	Jan/80	M1	25000		
						Milford Invest- ments Ltd	Jan/80	M1	42500		
						Ben Michetti Holdings Ltd	Jan/80	M1	42500		28700
PAN MACKENZIE PETROLEUMS LIMITED Common						PEDLAR INDUSTRIAL INC Common					
William S McCartney DS	Dec/79		500		612900	Neil John MacDonald S	Jan/80			100	100
						David Joseph Scher S	I R				100
						PEMBINA PIPE LINE LTD Common					
						Alex R Cummings DS	1979		228		228
PARLAKE RESOURCES LIMITED Common						Frances Ferguson S	1979		50		100
						Thomas Parks S	I R				1151
						William Peters S	I R				50
Clifford Fugh Frame B Amended	Dec/79 Jan/80			2000 11600	---	George B Thompson S	I R				175
						William Harley Howard Tidswell S					
						Tracy Jean Tidswell	I R	1			13
						Robert H H Tidswell	I R	1			21
H PAULIN & CO LIMITED Common						PENNANT RESOURCES LIMITED Common					
Electra Investments (Canada) Limited B	Jan/80		1000		132300	Lionel S Walters DS	Jan/80 Jan/80		15000	8000	134167

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PENNINGTON'S STORES LIMITED Preference						THE PETROL OIL & GAS COMPANY LIMITED Common					
Pennington's Stores Limited	Jan/80		4500			Alex R Cummings DS	1979		201		201
	Jan/80	R		4500	---	Frances Ferguson S	1979		62		62
						William Peters S	I R				18
PENNZOIL COMPANY Common						PEYTO OILS LTD					
William J Bovaird D	Jan/80	M1		522	363	James Charles Crawford DS	I R				---
Child						Common					
William Charles Bybee S	1979	1	295		659	Campbell Chibougama Mines Ltd B	Jan/80			494500	---
Stock Purchase Plan	1979	1	32		146	Westburne International Industries Ltd B	I R				1469890
Stock Ownership Plan						PHILLIPS PETROLEUM COMPANY Common					
James G S Gammell D	Dec/79	V	500		900	William F Martin DS	Jan/80	G		875	
Associates	Dec/79	V1	300		1500	Wife	Jan/80	M		1125	6163
Sally S Hazen S	Jan/80		62		614		Jan/80	ML			3665
Stock Purchase Plan	Dec/79	1	12		142	PLACER DEVELOPMENT LIMITED Common					
Bobby J Hollingsworth S	Jan/80		730		2684	Lawrence Adie S	Jan/80	X	2000		8668
Stock Purchase Plan	Jan/80	1	444		1622	Lorimer Carlton Fairfield S	Jul/79	X	1200		1200
John (NML) Kajander S	1979		183			Stock Purchase Plan	Jul/79	1	5		
Jan/80	X	1324		2825			Aug/79	1	5		
Stock Purchase Plan Allocation	1979	1	352		1567		Sep/79	1	4		
J Hugh Liedtke DS							Oct/79	1	4		
Stock Purchase Plan	1979	1	3721		178962		Nov/79	1	4		
Allen M Shinn D	Dec/79	V1	500		1500		Dec/79	1	3		124
Wife						Stock Purchase Plan	Jan/80			500	700
Harold E Sortor S	1979	1	1188		4543		Jan/80	1	3		128
Stock Purchase Plan						Thomas Hutchison McClelland DS	Jan/80	G	500		500
Neal O Wade S	1979	1	1997		6390	Wife	Jan/80	G1		500	2100
Stock Purchase Plan											
PEOPLES JEWELLERS LIMITED											
Marvin Rubin S	I R										
ETROBAR EXPLORATIONS NC Common											
Paramount Oil & Gas Ltd B	I R				400000						

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PLUMBING MART CORPORATION Common						POWER CORPORATION OF CANADA Common					
H Matthew Chodorowicz D	Jan/80		5000		55000	William M Fuller D	Nov/79		8000		72400
Michael M Maguire D	Jan/80			10000	---						
Philip W Passy S	Jan/80		30000		62000						
						PRECAMBRIAN SHIELD RESOURCES LIMITED					
						Robert Ian Kerr D	I R				---
						Lynn W Lebbert S	I R				---
POCO PETROLEUMS LTD Common											
Victor Bernard Baer D						Common					
Glen Ridge Exploration Ltd I R		1			227264	Howard R Lowe BSB	Dec/79	G		8000	594300
Edward Anthony Galvin DSB	I R				577925	Carol A Lowe	Dec/79	G		5000	443100
John Joseph Hodorek DS	I R	1			333333						
Wife I R					81530						
Calgary Resource Annuities Ltd I R		1			115523						
Robert George Peters DB	I R				414863	PREMIER TRUST COMPANY Common					
Wife I R		1			81530						
Calgary Resource Annuities Ltd I R		1			115523	Russell Roy Merifield B	Oct/79 Jan/80	V	2840		19160
Allan Russell Twa S	I R				5000					1000	
						PRONTO EXPLORATIONS LIMITED Common					
POMINEX LTD Common						William Pearson Gundy Allen D	I R				1
A Lyndon Bell Jointly with Wife D	Jan/80			1000	6500	Richard Allan DeMarchant B	I R				1
Michael Osborne S	Jan/80 Jan/80	X	10000	10000	---	R DeMarchant Management Ltd I R		1			5000
Donald T Rankin DS	Jan/80 Jan/80	X	2300	2300	100	426526 Ontario Limited B	I R				556000
						Kenneth Gordon Rupert D	I R				1
						Gwynne-Timothy					
						James M Proudfoot Limited B	I R				278000
POP SHOPPES INTERNATIONAL INC						James MacNabb Proudfoot B					
George Minden DI	I R				---	James M Proudfoot Limited I R		1			278000
						David Page Rogers B	I R				278000

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PROTO EXPLORATIONS & HOLDINGS INC Common						QUEBEC EXPLORERS CORPORATION LTD Common					
Clayton Howard Riddell R Paramount Oil & Gas Ltd	Jan/80	1		100000	400000	Charles Dudley Robbins DS	Jan/80 Jan/80		35000	10000	50000
						Quoddy Invest- ment Co	Jan/80 Jan/80	1 1	25000	25000	---
						CDR Investment Co Limited	Jan/80 Jan/80	1 1	5000	5000	---
						Lucille M Robbins	Jan/80 Jan/80	1 1	5000	5000	---
						Quoddy Investment Co Limited	Jan/80 Jan/80	1 1	2500	2500	---
PROVIGO INC Common						Henry Stewart Drummond Swan D	Jan/80 Jan/80		500	2000	8000
Jean-Louis Lamontagne S	Nov/79		4000	76888							
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
Edward R Eberle D	Dec/79		500	4988		Harold Pullam Coplan DS	Jan/80			4000	37750
						William Kenneth Sandham S	Jan/80 Jan/80	X	5000	3000	3100
Q M G HOLDINGS INC Common						QUEENSTOWN GOLD MINES LIMITED Common					
David Jennings Markle D	Jan/80		21250	-7750		Eric Connelly D	I R				1000
Bonds						RAM PETROLEUMS LIMITED Common					
Irving S Lindzon DS Appreciation Fund Management Ltd	Jan/80 Jan/80	1	\$10000 \$10000	\$30000 ---		Roger Barton DS	Jan/80 Jan/80	X	2083	1700	394
						Robert Osborne Cochrane S	Jan/80			2000	7600
						Cyril J Hadley DS	Jan/80			5000	3156
THE QUAKER OATS COMPANY Common						Ralph William McDowell D	Jan/80			2900	6000
Henry H Coords S	Jan/80		300	16195		Registered Retirement Savings Plan	Jan/80	1		3100	---
						Richard Bredin Stapells QC D	Dec/79		673		5673

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RAM PETROLEUMS LTD Warrants						REDPATH INDUSTRIES LIMITED Common					
Richard Bredin Stapells QC D	Dec/79	F	673		673	William Darcy McKeough D	Jan/80		900		1000
Donald C Webster D	Dec/79	F	717		717						
As Trustee for Family Trust	Dec/79	1	6110		6110						
						REDSTONE RESOURCES INC Common					
						J A Harquail DS	Jan/80 Jan/80	X	10000	17735	308115
RANGER OIL (CANADA) LIMITED						REED PAPER LTD Class "A" Common					
Leslie Treloar S I R					---	Reed International Limited B	Dec/79 Dec/79	1 T1	13225 707		19545623
Common											
Francis Richard Matthews D	Dec/79	V	9000		18000						
						REICHOLD LIMITED Common					
RAY LLOYD MINES AND EXPLORATIONS LTD Common						Robert Thomas O'Shaughnessy Amended DS	Dec/79			100	1426
James Andrew Kennedy D	Dec/79			40000	28125	Thomas Inglis Paul S	Jan/80			200	92
						Talcorp Associates Limited B	Jan/80		1000		888347
RAYROCK RESOURCES LIMITED Common											
Jerome Cotter Byrne DS	Jan/80	X	20000		90000	RENABLE MINES LIMITED Common					
Discovery Mines Limited B	Jan/80			400000	940000	David John Rowland DB	Jan/80			1600000	---
Joseph J Rankin D	Jan/80			1000	---						
Rayrock Resources Limited	Jan/80			49000	16000						
Walter Steuerman S	Jan/80 Jan/80	X	4000	1000	3000						
						RESOLUTE PETROLEUMS LIMITED Common					
REDCON GOLD MINES LIMITED Common						David Douglas Martin Amended DS	Jul/79 Dec/79		5000	1600	6600 4500
Arthur Walter White DSB	Jan/80	1		11000	3171		Jan/80	X	15000		19500
Brewis & White Limited											

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THE RESOURCE SERVICE GROUP LTD Common						RILEY'S DATASHARE INTERNATIONAL LTD Common					
Jean Claude Belec SI						Donald Evan Plewes DS	Jan/80		2100		75500
Stock Savings Plan	Nov/79	1	27000		27000						
John M S Lecky DSB											
Stock Savings Plan	Nov/79	1	2000		714728						
Stephen M Krasnow DS						RIVERSIDE YARNS LIMITED Class "A"					
Stock Savings Plan	Nov/79	1	2000		93000	Abe Gold DS					
						Montor Management Ltd	Jan/80	1	300		11198
REVELSTOKE COMPANIES LTD Common						ROCKWELL INTERNATIONAL CORPORATION Common					
Gerald A Berkhold DS DISI						Robert Angelo DePalma S	Jan/80		4200		4700
Montreal Trust Company	Dec/79	1	127			Kenneth Brewster Gay S	Jan/80	X	1000		3200
	Jan/80	1	386		6669						
Duncan Steele Curry DS DISI						Alonzo Barnard Right S	Feb/80	X	6000		23000
Montreal Trust Company	Oct/79	1	60								
	Dec/79	1	41			Charles Pazio S	Jan/80	X	2000	5000	7000
	Jan/80	1	142		3782	Charles E Ryker S	Jan/80	X	2500		2750
John Brydon Hall S						Robert E Seymour D	Dec/79	T	13		910
Montreal Trust Company	Dec/79	1	67								
	Jan/80	1	199		8255	Donald J Yockey S	Jan/80	X	1000		3500
Brian Allan Harris S											
Montreal Trust Company	Dec/79	1	28								
	Jan/80	1	33		2792						
Keith Arthur Clive McDowell S											
Montreal Trust Company	Jan/80	M	945		10945						
	Dec/79	1	93								
	Jan/80	M		945							
	Jan/80	1	111		12166						
Gordon D Roberts S											
Montreal Trust Company	Dec/79	1	110								
	Jan/80	1	271		24199						
Victor Reuben Roskey S											
Montreal Trust Company	Dec/79	1	110								
	Jan/80	1	125		22730						
REVENUE PROPERTIES COMPANY LIMITED Common						ROLLAND INC Class "A"					
John Bernard Good S	Jan/80		2000		2000	Roger A Ashby DS	I R				100
Earl William Selkirk S	I R				1000						

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RONALDS FEDERATED LTD Common						THE ROYAL BANK OF CANADA Common					
George Napier McDonald Currie D	I R			500		Richard Geoffrey Pentland Styles S	Dec/79 Dec/79		1000	2000	1000
	Jan/80		500	500			Jan/80		2000		3000
RONYX CORPORATION LIMITED Common						ROYAL TRUSTCO LIMITED Common Class A					
Ronald Kenneth Fraser Lovat Imex Limited DS	Jan/80	1	6100	245460		Charles Terrill Manning	Jan/80			1200	266
ROTHMANS OF PALL MALL CANADA LIMITED Common						HUGH RUSSEL INC Class A Common					
Joel Walkdon Aldred Joel W Aldred Limited D	Dec/79	1		400	100	Bate Chemical Company Limited B Amended Private Transaction	Jan/80 Jan/80		192100		93730
						Hugh Russel Inc	Jan/80 Jan/80	R	8000	8000	---

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ST JOE MINERALS CORPORATION Common Stock John W Hanselman S	Jan/80			660	1000	SCEPTRE RESOURCES LTD Common Timothy J Wagg SI	I R	1			300
ST LAWRENCE CEMENT CO Common Class "A" Wilbrod Decarie S Nominee Levesque Beaubien Inc	Dec/79	1	505	505		J M SCHNEIDER INC Class "B" Dawson Charles Jamieson DS	Jan/80		1000		1000
Erwin Maechler DS	Nov/78 Nov/79		1000 905		2110						
Guy Turgeon S	Dec/79	X	205	205		SCOTT PAPER LIMITED Common Walter Michael Ferrie S	Dec/79		227		385
Pierre Viger S	I R			2725		Jean Elizabeth Gardiner	Feb/80			1200	2100
						Donna C Herb	Dec/79		186		4088
T MARY'S EXPLORATIONS LIMITED Common James Dean Smith D	Dec/79 Jan/80		5000	23000	56000 33000	John J Herb S	Jan/80		750		5572
						Douglas Holme S	Jan/80	X	1500		5130
						Ralph Martin Kitos S	I R Jan/80 Jan/80		1500	1000	1376 1876
						George O'Leary DS	Jan/80 Feb/80			92 500	3250
						Peter J Peters DS	Jan/80	X	2250		7050
						John F Philip S	Jan/80		2150		3349
ANDWELL AND COMPANY LIMITED Common Electrowatt Ltd B	Jan/80		154000	430000		SCOTT'S RESTAURANTS CO LIMITED Common F Ronald Graham DB	Dec/79	1	105000		2235448
Class "A" Common George Buchan McIntosh S	Jan/80		75	100		William C Graham D	Dec/79	1	105000		2235448
						Graymont Limited B	Dec/79		105000		2235448
AVANNA RESOURCES LTD Common John M Alston DSB	Jan/80 Jan/80		3	5500	128	SEAWAY MULTI-CORP LIMITED Preferred Shares Peplevy Corporation Limited B	Jan/80		4500		15827
Registered Retirement Savings Plan	Jan/80	1	7000	43500							

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SEEL MORTGAGE INVESTMENT CORPORATION Common						SHELL CANADA LIMITED Class "A" Common					
Leonard R Exton S	Jan/80		100	900		William Manson Catterson S	Jan/80 Jan/80	X	300	300	---
						John Nicholas Fiell S	I R Jan/80			6950	6950 ---
SELKIRK COMMUNICATIONS LIMITED						SHELL OIL COMPANY Common Stock					
Sidney S Lambersky SI	I R			---		Charles de Bretteville D	Aug/79 Nov/79		41 37		5121
Class "A"						William G Eddleman S	Jan/80			2000	---
Frank Patrick DeNardis SI	I R			754		Verle G Whittington S	Jan/80	G		30	2040
Douglas Clinton Gale SI	I R			361							
Ross McCreath D	1979		61	1379							
John Stuart MacKay DS	Jun/79 Sep/79	T	165 2711	133190		SHEPHERD PRODUCTS LTD Common					
Donald Ian Moyes S	Jan/79- Dec/79		48	775		Oakwest Corporation Limited B	Nov/79 Jan/80	T	2500 4600		15180
Frank Thomas Nash S	Jan/79- Dec/79		33	1063							
George Ronald Struth DISI	I R			255							
Class "C"						SILVANA MINES INC Common					
Hugh John Sanders Pearson D	Dec/79	M1		100000	---	Herbert Rodney Heard DSI	Jan/80			500	500
Estate of H E Pearson						Harry Idris Miller Registered Retirement Savings Plan DI	Jan/80	1	200		1700
						Arthur Walter White Brewis and White Limited DISI	Jan/80	1		2000	4500
SELLERS ACCEPTANCE CORPORATION LIMITED Common						H Vance White Registered Retirement Savings Plan DS	I R				1330
Sellers Acceptance Corporation Limited	Mar/79 Mar/79	R	2080	2080	---		I R	1			2000
Preference						SILVER STANDARD MINES Common					
Sellers Acceptance Corporation Limited	Mar/79 Mar/79	R	1040	1040	---	George Leslie Jennison DI	I R				1000

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SILVERWOOD INDUSTRIES LIMITED Class "B" Execsil Corporation B	Jan/80		400		190401	SOUTHAM INC Common Edward James Mannion D E J Mannion Associates Ltd Dec/79 Ross Munro D Aug/79 Gaston Pouliot D Sep/79 Dec/79 Patrick Sherman S Sep/79	1 T T S	300 11 11 300	15000 500 300	3500 1022 300	
SIMCOE ERIE INVESTORS LIMITED Common Stradwick Investments Canada Limited B	Jan/80		5000		904016	Common Class "B" Wilson J H Southam D Jul/79			20096	---	
10 1/2% Convertible Debenture due December 15 1994 Ernest Dodd Registered Retirement Savings Plan S	Dec/79	1	\$5000	\$5000		SOUTH DFAULT MINES LTD Common George Catleugh D May/79			20000	40000	
Stradwick Investments Canada Limited B	Dec/79		\$100000	\$100000							
SIMPSON-SEARS LIMITED Common Charles Alexander MacKenzie MacRae SI	I R			250		SPAR AEROSPACE LIMITED Common John Edward Lockyer S Jan/80			1000	1808	
Class "A" George Allan Burton D	I R			5		Preferred John David Mac Naughton S Jan/80			370	---	
Class "B" George Allan Burton D Helen Yvonne Soules SSI	I R I R			749 350		STANDARD BROADCASTING CORPORATION LIMITED Common Argus Corporation Limited B Jan/80 F David Radler DI F David Radler Ltd I R	 S 1	5000	2885975	1000	
OLO RESOURCES AND ENERGY INC Common Solo Resources & Energy Inc	Dec/79		296000	444000							

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STANDARD OIL COMPANY (INDIANA) Common Stock						STROM RESOURCES LTD Common					
Victor Hatfield Brown S	Jan/80	X	4000	16235		Geneva Resources Ltd B	I R				700000
James W Cozad S	Feb/80	X	7200	16520							
Frank C Osment Two trusts DS	Dec/79	E1	122	4822							
Blaine J Yarrington D	Jan/80			8000	14018						
STANFORD MINES LIMITED Class "A"						STUART HOUSE INTERNATIONAL LIMITED Common					
The Mackan Group Limited B	Dec/79 Dec/79 Jan/80		26200 20300	5200	1121000 1141300	Tyrus Ebata DSB Employer Sponsored Deferred Profit Sharing Plan	Nov/79- Dec/79	1	1420		7640
						A William Harding DSB Employer Sponsored Deferred Profit Sharing Plan	Nov/79- Dec/79	1	1420		7640
THE STEEL COMPANY OF CANADA LIMITED Class "A"						Charles Hoy DSB Employer Sponsored Deferred Profit Sharing Plan	Nov/79- Dec/79	1	1420		7640
William F McLean D Whitmac Holdings Limited	Jan/80	1	2000	2000		Howard Maitman DSB Employer Sponsored Deferred Profit Sharing Plan	Nov/79- Dec/79	1	1420		7640
STEEP ROCK IRON MINES LIMITED Common						John L Stuart DSB Employer Sponsored Deferred Profit Sharing Plan	Nov/79- Dec/79	1	1420		7640
Canadian Pacific Limited B Canadian Pacific Investments Limited	Jan/80	1	3800	6221642		Stuart House Canada Limited - Deferred Profit Sharing Plan # D N R 75871	Nov/79 Dec/79		5800	1200	38200
STEINBERG INC						SULLIVAN MINING GROUP LTD Common					
Serge Wagner S	I R			---		Fedpen Ltd	Jan/80			10000	---
						Courvan Mining Company Limited	Jan/80			21213	---
STERLING TRUST CORPORATION Common						Common Class "A"					
Frederick C Beveridge S	Jan/80			800	---	Alta Construction Company Limited DI Alta Construction Co Ltd	Jan/80	1		13350	3820
Municipal Bankers Corporation (1931) Limited B	Jan/80			121100	---						

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SULPETRO LTD Class "A" Common Lloyd Stanley Manz S I R				6750		TECK CORPORATION Common Class "A" (continued) Daniel Roland Michener DS Jan/80			1000	4000	
Class "B" Common Lloyd Stanley Manz S I R				11450		Class "B" Common Copperfields Mining Corporation B Jan/80			100000	---	
WANSEA GOLD MINES LIMITED Common Rosmar Corporation Limited R Jan/80			250	199600		Robert Edward Hallbauer DS Jan/80			3300	10000	
						Norman B Keevil Jr D Jan/80			15000	8633	
						John David Leishman D Jan/80			5980	1000	
						Metallgesellschaft Canada Limited B Metallgesellschaft Canada Investments Limited Jan/80	1		15000	985000	
						Daniel Roland Michener DS Jan/80			2000	---	
						Norman Byron Rudden S Registered Retirement Savings Plan Oct/79 Oct/79	E1 1	1800	800	1000	
DRI LIMITED Short Term and Promissory Notes The Toronto- Dominion Bank B Jan/80 Jan/80 Jan/80			\$3707000 \$4196000 \$1000000	\$811000		Nov/79	1		1000	---	
		R				TELE-METROPOLE INC Common Class "B" Oeuvre de Charite J A De Seve B Dec/79 Jan/80	E E		3000 11700	505967 494267	
ELCORP ASSOCIATES LIMITED Common Edward S Rogers B Edward S Rogers Investments Limited Jan/80			1	1800	145400	Debentures Series "A" 8½ due 1994 Oeuvre de Charite J A De Seve B Dec/79 Jan/80	E E	\$30000 \$117000		\$4836000 \$4953000	
TECK CORPORATION LIMITED Common Donald L Hiebert * DS Dec/79 Jan/80				3000 6060	6060 ---	TENNECO INC Common Stock S F Allison Thrift Plan S Dec/79 Dec/79 Jan/80	G 1 1		208 76	100	8645 9089 9165
Class "A" Common Metallgesellschaft Canada Limited B Metallgesellschaft Canada Investments Limited Jan/80			1	15000	378200	Dividend Reinvestment Plan Dec/79	1		151	1301	

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TENNECO INC Common						TEXACO CANADA INC Common					
C Eugene Anderson S						George Howard Agnew S					
Thrift Plan	Dec/79	1	90		3885	Employee Savings Plan	Nov/79	1		50	250
	Jan/80	1	35		3920						
Benjamin F Biaggini D						Neal Harvey Eggen SI					
Dividend Reinvestment Plan	Dec/79	1	17		144	Employee Savings Plan	I R	1			1628
E L Capps S	Dec/79	1	46		3883						
Thrift Plan											
William M Carpenter S	Jan/80	1	35		5550	TEXACO INC Common Stock					
Thrift Plan						Ogden Phipps Co-Trustee of Trusts D	Dec/78	1		1100	426725
H E Daniels S	Dec/79	1	59		2561						
Dividend Reinvestment Plan	Dec/79	1	1		11						
Joseph J DeSalvo S	Dec/79	1	21		388						
Thrift Plan	Jan/80	1	16		404						
Vincent F Ewell Jr S						TEXAS EASTERN CORPORATION Common Stock					
Thrift Plan	I R	1			1098	J E Bixby Custodian for Children S	Dec/79	M1		200	200
Belton K Johnson D	Dec/79	M	11	250	11						
Dividend Reinvestment Plan	Dec/79	M1	250		250						
	Dec/79	1	4								
	Dec/79	M1		11	---						
James L Ketelsen DS						TEXASGULF INC Common Stock					
Thrift Plan	Dec/79	1	86		3397	Canada Development Corporation CDC Nederland B V	Dec/79		74250		447650
	Jan/80	1	62		3459		Dec/79	1	118999		102128
Dean H Maddox S	I R				900	H Anthony Hampson D DISI	Dec/79		17		440
Custodian for Daughter	I R	1			821						
Custodian for Son	I R	1			413						
Thrift Plan	I R	1			2842						
M W Meyer S	Dec/79	1	78		3437						
Thrift Plan	Jan/80	1	26		3463						
Kenneth L Otto S	Jan/80	1	5		87	Preferred Stock					
Thrift Plan						Canada Development Corporation B	Dec/79		32900		82500
Kenneth W Reese S	Jan/80	1	40		1460						
Thrift Plan											
Joseph J Sisco D	Dec/79	1	8		36						
Dividend Reinvestment Plan											
Byron Tunnell S	Jan/80	1	18		1062						
Thrift Plan											
TEXACO CANADA INC						TEXAS INTERNATIONAL COMPANY Common					
Richard Raymond Dickinson SI	I R				---	John G Brimmer D	Jan/80			1000	13493
James L Dunlap SI	I R				---						
Philip Michael Taylor S	I R				---						

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THOMSON NEWSPAPERS LIMITED Class "B"						THE TORONTO-DOMINION BANK Common					
David Christopher	Jun/79	T	42			Robert Willem					
Hall Stanley D	Sep/79	T	65			Korthals S	Jan/80		49		2024
	Dec/79	T	68		7175	Noel S McCann S	Jan/80		49		362
						Frederick Glen McDowell Amendment S	Oct/79 Jan/80		40 49		1688
TINTINA SILVER MINES LIMITED Common						William Charles Poole S	Jan/80		49		966
Cecil Hammond						Stuart George Robertson DISI	Jan/80		49		64
Franklin DSB						Norman Richard Roth S DISI	Jan/80		49		2010
Algonquin Mercantile Corporation	Jan/80	1	4300		240400	Ronald Errick Ruest S	Jan/80 Jan/80		49	300	139
						John Francis Shanklin DI	Dec/79		300		300
						Paul Frederick Snell S	Jan/80		49		450
TOROMONT INDUSTRIES LTD Common						Richard Murray Thomson D	Dec/79		49		10020
Toromont Industries Ltd						Mervyn Leo Wales SI	Jan/80		49		49
Amended	Dec/79 Dec/79	R	31585	31585	---	Roger David Wilson DI					
						Registered Retirement Savings Plan	Jan/80	1	400		600
						Stephen James Wilson S	Jan/80		49		94
						John Stuart Wilton SI	Jan/80		49		169
THE TORONTO DOMINION BANK Common											
William Alexander DISI	Dec/79		49		932						
Roland Beaulieu DISI	Jan/80		49		94						
Paul Emile Bergeron DISI	Dec/79		49		702	THE TORONTO SUN PUBLISHING CORPORATION Common					
John Allan Boyle DS	Jan/80		49		5984	John Douglas Creighton Trust Agreement	Jan/80	MI		100	47146
Ronald Glenn Bumstead S DISI	Jan/80		49		699						
Donald Appleford Carman S	Jan/80		40		396						
William Douglas Clarkson DISI	Jan/80		49		1102						
John Stuart Dewar D	Jan/80			2500	2524	TORSTAR CORPORATION LIMITED					
Robert Russell Benjamin Dickson S	Dec/79		49		1884	John Trevor Boon SI	I R				---
John James Dowsley DSI	Jan/80		49		181						
Richard Victor Peter Edgan S	Jan/80		49		394	Class "B"					
Alan Bond Hockin S DISI	Dec/79		40		964	Alan Wheatley Boon DI					
Arthur W Hutton SI						Nominee Glyns Nominees Limited	I R				2073
Registered Retirement Savings Plan	Jan/80	1	31	31		Torstar Corporation	Jan/80 Jan/80	R	2518	2518	---
Karl H Kollmann DISI	Dec/79		49		1258						

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TOTAL PETROLEUM (NORTH AMERICA) LTD \$2.88 Cumulative Redeemable Convertible Preferred Robert Allan Wall S	Jan/80		100		100	TRIMAC LIMITED First Preferred Series "A" Trimac Limited	Dec/79		1000		1100
TRADERS GROUP LIMITED Class "A" Common William Charles Attewell SI	I R Dec/79 Jan/80			200 200	700 500 300	TRINITY CHIBOGAMAU MINES LIMITED Common W Noel O'Brien DS	Jan/80			3000	10
	Jan/80					Frederick G Roman DS	Jan/80			500	25
Class "B" Common James Wallace McCutcheon D	Nov/79 Jan/80	1 1	500 220		800 1020	TRIZEC CORPORATION LTD Common Sam Pollock D	Jan/80		3000		6500
	Jan/80					Christopher Portner S	Jan/80	E	769		769
TRANS-CANADA RESOURCES LTD Common John Weston Mahan S	Jan/80 Jan/80	X	7000	4000	3000	7% Convertible Notes Christopher Portner S	Jan/80	E	\$11000	---	
David John Rowland B William Hudson Canada Limited I R		1			2400000						
TRIANGLE EXPLORATIONS LIMITED Common Cadre Corporation B	Jan/80			60000	---	TUNDRA GOLD MINES LIMITED Common Leonard Alexander Bednarz D	Jan/80 Jan/80		3000	1000	11000
						Jerome Cotter Byrne D	Jan/80			500	5500
						Harry Idris Miller DS	Dec/79 Jan/80 Jan/80	X	200 2000		9000 9000
TRIMAC LIMITED Class "A" Common Arthur John Coyston S	I R			4000		Arthur Walter White DS DISI Brewis and White Limited	Jan/80			7500	8434
Nominee Royal Trust Co I R		1		2500			Jan/80	1		13500	417023
Douglas Griffiths MacKay S	Dec/79	F	800		900	H Vance White B	Jan/80			6000	390400

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TURBO RESOURCES LIMITED Common						UNICOL COLLECTION AGENCIES LIMITED Common					
Vance Kenneth Travis DS Liberty Holdings and Industries Ltd	Jan/80	1	31500	841468		John E Anderson S I R					17500
						Peter Dorros DS Jan/80					14000
						Alfred Freeman D Jan/80					1
						Jay Freeman DS Jan/80					1
Class "B"						Nevasco Corporation B Jan/80					339904
Ronald M Maxwell D Dec/79			10	10		Harrison Verner D Jan/80					601
						Leland Verner DS Jan/80					1
Class "B" Warrants											
Ronald M Maxwell D						UNICORP FINANCIAL CORPORATION Common Class "A"					
Registered Retirement Savings Plan	Dec/79	1		1100	3900	Lawrence A Brenzel D					
						L A Brenzel Securities Limited Jan/80	1	1000			
							Jan/80	1		300	73900
						Vernon Edward Daughney D					
						Registered Retirement Savings Plan Jan/80	1		4000	1000	
ULTRAMAR COMPANY LIMITED Ordinary Shares											
Dale H Austin D						Class "B"					
American Depository Receipts	Dec/79	1		8913	65128	Lawrence A Brenzel D					
Charles L Daly S Jan/80				200	183	L A Brenzel Securities Limited Jan/80	1	2600			71100
George Gidula S Jan/80				2426	7466						
William John Sheptycki S Dec/79				11733	---	Vernon Edward Daughney D					
						Registered Retirement Savings Plan Jan/80	1		4000	1000	
UNICAN SECURITY SYSTEMS LTD Common											
Solomon I Belzberg S Jan/80			37105			UNION CARBIDE CANADA LIMITED Common					
	Jan/80		5135	37105	5135	John Stuart Dewar DS Jan/80				8000	395
Aaron M Fish DS Nov/79			198000	80000	211264	Company Savings Plan Jan/80	1	53			348
	Nov/79		74210			John H Field SI I R					100
	Jan/80										
Kenneth D Shulman S Jan/80			2420		11880						
Unican Security Systems Ltd	Dec/79		5200		45000	UNION CARBIDE CORPORATION Common Stock					
	Jan/80		900	34529	11380	John H Field S I R					100
	Jan/80					William S Sneath DS					
						Children Jan/80	M1		10	30	

IMPORTANT — See Guide to Symbols on inside front cover

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UNION OIL COMPANY OF CANADA LIMITED Common						UNITED HEARNE RESOURCES LTD Common					
Richard George Byers S	Jan/80	X	1750			Friederich Herman Findler Wife D	Jan/80	1		1000	3300
Employees' Incentive Plan	Jan/80	M	850		1350						
Eric James Connor S	Jan/80										
Employees' Incentive Plan	Jan/80	M1		850	1022						
Donald Bruce Jarrett S	Jan/80					UNITED KENO MINES LTD Common					
Employees' Incentive Plan	Jan/80	M	640		1042	Duncan R Derry D	Dec/79			300	800
John Lyall MacLagan S	Jan/80										
Employees' Incentive Plan	Jan/80	M1		640	1108						
UNITED CANADIAN SHARES LIMITED Common						UNITED SISCOE MINES LIMITED Common					
Jack R Benedict S	I R					Camflo Mines Limited B	Jan/80	E	56800		2000500
George Montegu Black D	Dec/79				12	Robert D Sherman S	Jan/80			500	---
J E Black Investments Ltd	Dec/79	1			152698						
Crecands Ltd	Dec/79	1			2020						
Roderick George McLean Hunter S	I R				28	UNITED STATES STEEL CORPORATION Common Stock					
Conrad Sanford Riley DS	Dec/79				50500	Charles A Corry S	Jan/80	M	74		212
Sanbert Investments Ltd	Dec/79	1			362841	Harold C Haase S	Jan/80			92	---
Crecands Limited	Dec/79	1			16156	Peter B Mulloney S	Jan/80	M	18		941
Conrad Sanford Riley Jr D	Dec/79				852	Warren F Renner S	Jan/80	M	89		89
Crecands Ltd	Dec/79	1			1858	Robert Rene Ross S	Jan/80	M	91		540
John Derek Riley D	Dec/79				36410	Raymond D Ryan S	Jan/80	M	141		800
Dominion Bronze and Iron Limited	Dec/79	1			24683	Ronald P Tappan S	Jan/80	M	88		185
UNITED CANSO OIL AND GAS LTD Common						UNITED WESTERN OIL AND GAS LTD Common					
Albert H Pfeffer S	Jan/80			500	---	Trans-Canada Resources Ltd B					
UNITED HEARNE RESOURCES LTD Common						Acroll Petroleum Ltd	I R	1			998705
John M Ballas McQueen Land Developments Ltd	Jan/80	1		5000	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VGM TRUSTCO LIMITED Common Rudolf V Frastacky DS	Dec/79		1220		86095	VICTORIA GREY METRO TRUST COMPANY Common William Atwood Macdonald D I R Dr Hans Heinrich Ritter von Srbik D I R					200 200
VANGUARD TRUST OF CANADA LIMITED Common Phyllis Baldwin S Julius Melnitzer D	Oct/79		160		2815 23810	Class "A" Common William James McKay Henning D I R					200
VEDRON LIMITED Common James Willard Berry D	Nov/79		2000		25559	VULCAN INDUSTRIAL PACKAGING LIMITED Common George R Zies DB	Jan/80		500		320142
Special James Willard Berry D	Mar/79	R		2000	---	WAVERBOARD CORPORATION LIMITED Common Jack Helpert D Renald Malette DSI	Sep/79 Dec/79 Jan/80 Dec/79	T	1772	100 4900	41273 36273 4626
VAPAA SANA PRESS LIMITED Common Irina Ilmokari D	I R			1		WAINOCO OIL CORPORATION Common Stock Dr Peter T Flawn D	Oct/79	V	2000		4000
VERSATILE CORNAT CORPORATION Common Warren Bernarr Gayle DISI	I R			200		WAJAX LIMITED Common Class "B" Gowan Thomas Guest D Family Trust	Apr/79 Jun/79 Sep/79 Dec/79	T1 T1 T1 T1	128 108 106 118		10460
Series "A" Preferred Versatile Cornat Corporation	Dec/79 Dec/79	R	5800	32300	200						

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WAJAX LIMITED Class "B" (continued)						WARRINGTON PRODUCTS LIMITED Common					
Peter Paul Saunders D	Sep/79- Dec/79	T	359		16737	Michel Boucher SI	Jan/80			1000	4000
Dorfran Investment Ltd	Sep/79- Dec/79	T1	56		2615						
Saunders Investment Ltd	Sep/79- Dec/79	T1	1122		52303						
Mull Investments Ltd	Sep/79- Dec/79	T1	238		11117	THE WATERLOO MANUFACTURING COMPANY LIMITED Common					
David Christopher Hall Stanley D	Mar/79 Jun/79 Sep/79 Dec/79	T T T T	64 54 57 82		7257	Aylor Investments Limited B	Jan/80		99		33969
James Woods Walker SI	Mar/79 Jun/79 Sep/79 Dec/79	T T T T	128 108 106 118		10460						
						WESTBURN INTERNATIONAL INDUSTRIES LTD Common					
						Sam Abramovitch DS	Jan/80			25000	40100
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common						John Donald Mitchell D	Jan/80		400		5000
Roy Vincent Campbell DI	I R				3444						
Orval Robert Crabbe DISI	I R				760						
James P Ferguson S	I R				800						
Philip Steele Foulds DISI	I R				200	WESTCOAST TRANSMISSION COMPANY LIMITED					
John A Giffen DISI	I R				400	David Ogilvie Hunter SI	Sep/79- Dec/79	1	120		2001
Henry Clifford Hatch Jr S	I R				600	Employee Savings Plan					
Earle McKay Stuart DISI	I R				4200	Gordon William Lade S	I R				---
Andrew Szabo DISI	I R				800						
Robert James Tebbs Wife S	Jan/80 Jan/80	V V1	1000 750		2000 1500						
						WESTERN BROADCASTING COMPANY LTD Common					
WARREN EXPLORATIONS LIMITED Common						Frank William Griffiths DDI	Jan/80		500		500
Nicholas Lionel Majendie D	Jan/80 Jan/80	X	110000	33000	190000						
John Arthur Pollock DS	Jan/80 Jan/80		80000	65300	14701	WESTERN MINES LIMITED Common					
Jonpol Explorations Limited	Jan/80 Jan/80	1 1	5000	1500	3525	Bruce Kenneth McKnight S	Jan/80 Jan/80	X	1600	1600	---
Donald T Rankin D	Jan/80 Jan/80	X	10000	10000	500	Ross Andrew Mitchell S	Dec/79		500		200

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WESTFAIR FOODS LTD 7% Preferred Kelly Douglas and Company Limited B	Jan/80		7600		17748	WILLROY MINES LIMITED Common Lake Shore Mines Limited E Harry E Rutetzki S	Jan/80 Jan/80		120900 1000		3895627 11000
WESTFIELD MINERALS LIMITED Common John P Millenbach D	Jan/80			1500	40000	WIN-ELDRICH MINES LIMITED Common Samuel Rice DSB	Jan/80		100000		350000
WEST MACANDA RESOURCES LTD Common H Douglas Hume DS	Jan/80			8000	196833	WINWEST OIL AND MINING LIMITED Common Anthony Previte D	I R				300000
GEORGE WESTON LIMITED Common Ralph Spencer Barnes S Mark Hoffman D	Jan/80 Dec/79			200	300 3804	WITCO CHEMICAL CORPORATION Harvey Golubock S	I R				---
WHONNOCK INDUSTRIES LIMITED Class "A" Common Camwell Holdings Ltd Chester Allison Johnson DS	I R Apr/79 Nov/79 Dec/79 V Jan/80		300 800 1600		500 800 1600 3200	Common Nirmal S Jain S J Lawson Kennedy DS William Wishnick DS	I R Jan/80				600 2817 263458
WILANOUR RESOURCES LTD Common David Doig S Brian K Meikle DS	I R I R				4100 100	WORLDWIDE ENERGY CORPORATION Common Stock J Kenneth Boyles D William M Decker D Wife as custodian for three minor children William C Jones III D	Jan/80 Jan/80 Jan/80 Jan/80		1000 370186 46272 46273		2000 370186 46272 46273

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WORLDWIDE ENERGY CORPORATION						ZAPATA CORPORATION Common					
8% Convertible Debentures due 11-1-83						George A Lorenz D	Dec/79	G		500	6864
William M Decker						William M McCune S	Oct/79	M	95		3370
Wife as custodian for three minor children	D Jan/80	E	\$2591306	---		E F Shields DS	Dec/79 Jan/80			1000 11500	66432
William C Jones III	D Jan/80	E	\$323913	---		Robert Billington Skeele S	Oct/79 Dec/79	Z X	320 1000		2549
YELLOWOREX MINES LIMITED						ZELLER'S LIMITED Bonds 10½% May 15 1994					
Robert Gardiner Price	DI I R			---		George Taylor Richardson Richardson Securities of Canada	Jan/80 Jan/80	1 1	\$1000	\$1000	---
YELLOWKNIFE BEAR MINES LIMITED Common											
Robert Gardiner Price	D Jan/80 Jan/80	X	10000	10000	1						
C William Streit	DI Jan/80			10000	69						
YORK CONSOLIDATED EXPLORATION LIMITED Common											
William Kenneth Sandham	S Jan/80			1000	9250						
YORK LAMPTON INC Common											
Charles Rouleau	DS Jan/80 Feb/80		10000	24000	46 10046						
YVANEX DEVELOPMENTS LTD Common						FORM 39					
Lionel A York	D Jan/80	1	2000	148000		REPORT UNDER SECTION 113 OF THE ACT					
Lionel York Holdings Ltd						MANAGEMENT COMPANY: Investors Securities Management Co. Ltd.					
						MUTUAL FUND: Investors Dividend Fund Ltd.					
						PURCHASER: Investors Group Trust Co. Ltd.					
						Account 404					
						TRANSACTION: 15,000					
						Bell Canada					
						Common \$19.75 per share					
						DATE: January 31, 1980					

CAZON
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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

March, 1980



Ontario

Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding. |
| "D" | —Director of principal reporting issuer. |
| "DI" | —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer. |
| "S" | —Senior Officer of principal reporting issuer. |
| "SI" | —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.



10 Wellesley Street East

Toronto, Ontario

M7A 2H7

ONTARIO SECURITIES COMMISSION

WEEKLY SUMMARY

Week Ending 29th February, 1980

To: The Subscribers to the Weekly Summary

For me, the 26 months since I became OSC Chairman have been both interesting and exciting. I feel they have also been productive. Without the constant support and involvement of those in the private sector who are concerned with securities law, not nearly as much would have been accomplished. I am grateful to everyone who has assisted in this effort.

A number of industry associations are among the private sector organizations with which I have had the most extensive dealings. The Toronto Stock Exchange, the Investment Dealers Association of Canada, the Broker-Dealers Association, the Investment Funds Institute, the Canadian and provincial organizations of chartered accountants and the Canadian Bar Association have all represented their members effectively and responsibly. We have not always agreed, but our discussions have always been constructive and I have always been certain that the views expressed were carefully considered and responsible. Many other organizations, of which the Securities Committee of the Metropolitan Toronto Board of Trade and Natural Resource People Canada Inc. are important examples, have participated actively in the dialogue preceding policy innovations, and have thereby improved the quality of what emerged as policy.

Within the Commission, Mr. Bray has applied his unique knowledge and experience to make constructive criticisms of proposals that might otherwise have caused embarrassment, and in this and other ways has been enormously supportive. The part-time commissioners - Messrs. Beck, Cockburn, McCartney, Miles, Morgan, Simonton and Thom - have given of themselves unstintingly. There have been times when the adjective "part-time" seemed singularly inappropriate. The availability of their experience and judgment was a constant support. Mr. David Johnston was another part-time commissioner whose advice and guidance was of great value, until he resigned from the Commission following his appointment as Principal of McGill University. Similarly, the Commission's direct advisers - Messrs. Boast and Gorecki - and the entire staff of the Commission, headed by Mr. Salter, have given of themselves in an unselfish and dedicated way that belies the public conception of the inefficient bureaucrat. The members of our two advisory boards - on financial disclosure and commodity futures - all of whom are busy men, have made themselves readily available to provide informed and important views on matters within their areas of responsibility.

These acknowledgments do not exhaust the list of those to whom my thanks are due. Consecutive Ministers, Messrs. Grossman and Drea, have successfully walked the difficult line of providing interest and support without ever interfering. The other securities administrators, whom I have met frequently, both at and between our regularly-scheduled meetings, have provided tough-minded criticism combined with firm support once consensus was attained. Federal officials, including the Inspector General of Banks and the head of the Corporate Branch of the Department of Consumer and Corporate Affairs, have cooperated with our work in a manner that contradicts any suggestion of federal-provincial rivalries. The Legislative Counsel in Ontario has patiently coped with a steady stream of proposals for new legislation and regulations. The financial press has been kind (usually). My secretary, Mrs. Green, has been a never-failing source of support. To all of them, and many others, my thanks are due. I hope my successors fare as well.

Mr. Bray has been appointed acting chairman of the Commission. I wish him every success. There are difficult issues on the Commission's agenda, which I am sure will be wisely resolved by the Commission under Mr. Bray and with the advice of the staff.

One item of business merits attention here. We have adopted the procedure, which I hope will continue, of listing outstanding requests for comment from time to time in the Weekly Summary. A number of those currently being listed have been made irrelevant by subsequent developments and will be omitted in future lists. They are:

(1) Calculation of Earnings Coverage and Asset Coverage

As published, this draft regulation was very complex. Adequately to meet the excellent comments made on it would have led to an unacceptable increase in complexity. Accordingly, we decided to deal with the matter on a case-by-case basis. This process has begun. Those interested should review the treatment of asset and earnings coverages in the January 24, 1980 prospectus of Genstar Limited for its Series C \$2.35 Cumulative Convertible Second Preferred Shares, and in the January 21, 1980 prospectus of Alberta Gas Trunk Line for its 6-1/2% Cumulative Redeemable Convertible Second Preferred Shares.

(2) Incentive Management Fees

The Commission's current views on this topic are set out in our decision on Chancellor Futures Fund II, in the Weekly Summary for February 8, 1980.

(3) M.U.R.B. Prospectuses

Recent changes in income tax law make it unnecessary to proceed with this proposed policy.

(4) Junior Mining Exploration Companies

The proposed short form prospectus, originally exposed on July 6, 1979, was revised to reflect comments received and was included in the package of amendments

to the regulations published on December 14. At the request of representatives of junior mining, further time will be provided for comment on that form and it will not be included in the version of the December 14 package to be submitted to Cabinet in the near future.

(5) Disclosure of Directors' and Officers' Remuneration

Comments received, and further discussion within the Commission and with those responsible for administration of the Canada Business Corporations Act, clearly indicates that extensive further consideration of this topic is required. The current proposal is to revise the table that is included in the form, but to delay further revision until after an opportunity for a complete review. A further announcement will be made at a later date.

(6) Exemptions from Insider Reporting Obligations

See Policy 3-45, published in the Weekly Summary for February 8, 1980.

(7) Application of The Securities Act, 1978 to Reporting Issuers Organized Outside Ontario

See Policy 3-44, published in the Weekly Summary for February 1, 1980.

(8) Proposed Change to Permit Publication of OTC Reports for Some Non-Reporting Issuers

See amendments published in the Weekly Summary for February 1, 1980

(9) Draft Amendments to Regulations under The Securities Act, 1978

A revised version will be submitted to Cabinet in the near future.

Yours very truly,



James C. Baillie

JCB:mg

NOTICE

MATERIAL CHANGE REPORTS (FORM 27)

The staff of the Commission have noted that in approximately one-third of the Material Change Reports filed under The Securities Act, 1978, the statement of a senior officer has been omitted. Item 9 of Form 27 calls for a statement in the following form signed by a senior officer of the reporting issuer:

"The foregoing accurately discloses
the material change referred to
herein."

and inclusion of the date and place of making the statement.

A Material Change Report cannot be accepted as complying with the Act unless this statement is included.

Reporting Issuers are also reminded that Material Change Reports are required to be filed in duplicate.

NOTICE
RE: HUGH RUSSEL INC.

On December 27, 1979, Bate Investments Ltd., by way of private agreements, agreed to purchase 565,103 Class A common shares of Hugh Russel Inc., constituting in excess of 20% of its outstanding voting securities. As previously reported in the financial press, the Commission subsequently received an application under section 99(b) of The Securities Act, 1978, requesting that it recalculate the market price of Russel shares on the date of the above transaction, on the basis that the anticipated take-over bid affected the market price determined in accordance with the regulations under the Act. The consequence of such a recalculation could be to require Bate to make a follow-up offer to Russel shareholders under section 91(1) of the Act for a consideration at least equal to that paid under the December 27 agreements.

On March 3, 1980, First Commerce Financial Corp. made an offer for all of the Class A and B common shares of Russel for a cash consideration in excess of the price paid by Bate under the previous agreements. The First Commerce offer is conditional upon First Commerce acquiring more than 50 per cent of Russel's outstanding voting shares.

In light of this development, the Commission, after consultation with the affected parties, has decided not to schedule a hearing of the section 99(b) application at this time. The application, if not withdrawn, will be set down for a hearing in due course upon the request of the applicants.

NOTICE

RE: REPORT TO THE MINISTER OF CONSUMER
AND COMMERCIAL RELATIONS ON THE
APPLICATION OF ONTARIO SECURITIES
LEGISLATION TO NON-RESIDENT SECURITIES
FIRMS NOT CURRENTLY REGISTERED IN
ONTARIO

The above-noted report to the Minister was submitted 29th November, 1979, and published in the Ontario Securities Commission Monthly Bulletin of December 1979 (page 420). Following is the Minister's response to the report. The Commission will initiate the data collection process.



Ministry of
Consumer and
Commercial
Relations

416/963-0311

555 Yonge Street
Toronto, Ontario
M7A 2H6

February 29, 1980

Mr. James C. Baillie, Q.C.
Chairman
Ontario Securities Commission
6th Floor
10 Wellesley Street East
Toronto, Ontario
M7A 2H7

Dear James,

Re: Report on the Application of Ontario
Securities Legislation to Non-Resident
Securities Firms not Currently Registered
in Ontario

I have now had an opportunity to study the above Report, which was submitted to me by your Commission on November 29th. I would appreciate it if you would extend my thanks to the members of the Commission for the time and the trouble that they took in the preparation of the Report. The quality of the final document speaks for itself.

The Report contains a careful analysis of the arguments for and against the type of regulatory pattern ultimately proposed. Among the arguments militating against the introduction of such a pattern at this time, I am particularly concerned with possible complications after currently-proposed amendments to federal banking legislation are implemented. A confrontation between federal and provincial governments on the extent of activities permissible for foreign-controlled banks in the securities area would be to the advantage of nobody. As I understand the situation, such a confrontation might occur under our existing regulations, and would be likely to occur under the regulations proposed in your Report. I would therefore appreciate it if you would give further consideration to the matter of foreign banks and would prepare for me a supplement to your Report that suggests some appropriate compromise position that might be acceptable to both governments in order to resolve this potentially contentious issue.

I am sympathetic with the considerations that led the Commission, on balance, to recommend adoption of the new regulations. However, my concerns with the foreign banking situation, coupled with my belief that the publication of the Report may of itself have made

Page 2....

Mr. James Baillie, Q.C.
February 29, 1980
Page 2

a contribution to the resolution of the problems it addresses, lead me to question the need for implementation at this time of the recommendations made. Rather, I suggest that you initiate the data-collection process described in the Report in order to make a more informed assessment of the need for new regulations. In the meantime, you should continue to administer the regulations currently in place, and to police them rigorously. I, of course, will remain available for consultation as needed.

On page 17 of the Report, reference is made to participation by non-resident firms registered elsewhere in Canada in retail distributions of Canadian securities effected under prospectuses that have been filed nationally. I recognize and concur with the concerns that have led the Commission to conclude that its existing rules in this area should be tightened. My only caution is that I would be concerned if the rules were tightened to the point where distributions of this type were made unavailable to retail investors in Ontario merely because of the participation in the distribution of a non-resident firm that is properly registered elsewhere in Canada. I hope that you will be able to arrive at rules governing these distributions which will carry out the policy objectives of our non-resident ownership rules while avoiding this possible detriment to Ontario investors.

Thank you again for the effort involved in preparation of the Report. You are at liberty to provide copies of this letter to interested persons, or to publish it if you think that would be desirable.

Yours very truly,

A handwritten signature in dark ink, appearing to read "Frank Drea", with a stylized, flowing script.

Frank Drea
Minister

NOTICE

The Commodity Futures Act, 1978

30-Day Extension of Time for Certain Officers, Salesmen and Advisers to Satisfy Proficiency Requirements

Section 35 of the Regulations under The Commodity Futures Act, 1978 imposes, as a condition to registration of individuals under the Act, a requirement that prescribed examinations have been successfully completed.

Without some action by the Commission the registration of an officer, salesman, or adviser who had failed to meet this requirement by 4 March 1980 would have lapsed at that date.

Certain individuals while making earnest efforts to meet these proficiency requirements within the necessary period have, in some cases, failed on their first sitting of a particular examination or, in other cases, not as yet been advised of their results. The Commission is sympathetic to the difficulties written examinations can pose for those who have not experienced them for some time. Moreover, some course materials were, unavoidably, not available until late in 1979. Accordingly, the Commission was prepared to extend the time for satisfaction of the proficiency requirements for a further 30 days in those instances where it was satisfied an individual made a genuine effort to comply.

Set out below is a copy of an Order dated 3 March 1980 granting such an extension to the individuals named in the Order. All other interim registrations that were issued subject to satisfaction of the proficiency requirements by 4 March 1980 terminated as at that date.



Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF
THE COMMODITY FUTURES ACT
S.O. 1978, CHAPTER 48

AND

IN THE MATTER OF
AN EXTENSION OF TIME
FOR CERTAIN OFFICERS, SALESMEN AND ADVISERS
TO SATISFY PROFICIENCY REQUIREMENTS

ORDER
(Section 38)

UPON application by:

Gerald Bainbridge,
salesman with Walwyn Stodgell Cochran
Murray Limited

Bruce E. Buckborough,
salesman with G. Kraemer Enterprises Inc.

Alfonso Dos Santos Chen,
salesman with Davidson Partners Limited

Abraham Goldreich,
salesman with Friedberg Mercantile Group

Ben Hong,
salesman with Rosenthal Commodities Limited

Rusi Dhunjishaw Kavarana,
salesman with Yorkton Securities, Inc.

Peter Macklin,
salesman with Rosenthal Commodities Limited

Robert A. Moore,
salesman with Walwyn Stodgell Cochran
Murray Limited

Leslie G. Murgatroyd,
adviser with Trendon Commodity
Advisory Service Limited

Ronald A. J. Pigott,
salesman with Walwyn Stodgell Cochran
Murray Limited

Ellsworth D. Presley,
officer of E. D. Presley Corporation Ltd.

Robert E. Presley,
salesman with E. D. Presley Corporation Ltd.

David B. Rothberg,
officer of David Rothberg Futures Ltd.

Leonard J. Walton,
salesman with Cambridge Commodities Company

Douglas I. Williamson,
salesman with Walwyn Stodgell Cochran
Murray Limited

Jesse Ventura,
salesman with E. D. Presley Corporation Ltd.

for orders under section 38 of The Commodity Futures Act, 1978 (the "Act") that, for a period of 30 days, each applicant not be subject to section 22 of the Act so far only as to satisfaction of the proficiency requirements set out in section 35 of the Regulations under the Act;

AND UPON the Commission being satisfied that to do so will not be prejudicial to the public interest.

IT IS ORDERED that, until the 3rd day of April, 1980, each of the said applicants not be subject to section 22 of the Act so far, and so far only, as to satisfaction of the proficiency requirements set out in section 35 of the Regulations under the Act but

that each applicant continues to be subject to section 22 of the Act in all respects other than satisfaction of such proficiency requirements.

DATED at Toronto this 3rd day of March, 1980

For By

For Acknowledgment

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted JANUARY, 1980

	MONTH				CUMULATIVE			
	1979	Debt	Equity	1980	1979	Debt	Equity	1980
		(\$000)				(\$000)		
Prospectuses	Equity			Debt				Debt
Film	---	---	6,895	---	---	---	6,895	---
Finance	---	---	---	---	---	---	---	---
Industrial	---	120,000	294,500	---	---	120,000	294,500	---
M.U.R.B.	---	---	---	---	---	---	---	---
Natural Resource	---	---	---	---	---	---	---	---
-Mining - Junior	---	---	725	---	---	---	725	---
- Other	---	---	---	---	---	---	---	---
-Oil & Gas - Junior	400	---	1,100	---	---	---	1,100	---
- Other	19,068	---	34,215	---	---	---	34,215	---
Oil & Gas Program	---	---	17,500	---	---	---	17,500	---
S.B.D.C.	---	---	---	---	---	---	---	---
*Miscellaneous	---	---	---	---	---	---	---	---
Sub total	19,468	120,000	354,935	---	19,468	120,000	354,935	---
Statements of								
Material Facts								
Natural Resource	250	---	950	---	250	---	950	---
-Mining - Junior	---	---	---	---	---	---	---	---
- Other	698	---	750	---	698	---	750	---
-Oil & Gas - Junior	---	---	---	---	---	---	---	---
- Other	---	---	---	---	---	---	---	---
Sub total	948	---	1,700	---	948	---	1,700	---
Private Placements								
(F.11 & 19 Sked 1 & 2)	137,271	174,211	72,162	83,600	137,271	174,211	72,162	83,600
(F.12 & 19 Sked 3)	126	---	1,855	99	126	---	1,855	99
Sub total	137,397	174,211	74,017	83,699	137,397	174,211	74,017	83,699
Total	157,813	294,211	430,652	83,699	157,813	294,211	430,652	83,699

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of
financial filings accepted FEBRUARY, 1980

	MONTH				CUMULATIVE			
	1979	Debt	Equity	1980	1979	Debt	Equity	1980
Prospectuses								
Film	---	---	---	---	---	---	6,895	---
Finance	---	---	---	---	---	---	---	---
Industrial	193,828	---	20,000	12,500	193,828	120,000	314,500	12,500
M.U.R.B.	1,400	---	---	---	1,400	---	---	---
Natural Resource								
-Mining	500	---	1,460	---	500	---	2,135	---
-Other	---	---	---	---	---	---	---	---
-Oil & Gas	330	---	320	---	730	---	1,490	---
-Other	---	---	25,375	---	19,068	---	60,090	---
Oil & Gas Program	---	---	10,000	---	---	---	27,500	---
S.B.D.C.	---	---	1,000	---	---	---	1,000	---
*Miscellaneous	---	---	---	---	---	---	---	---
Sub total	201,058	---	58,725	12,500	220,526	120,000	413,660	12,500
Statements of								
Material Facts								
Natural Resource								
-Mining	100	---	---	---	350	---	950	---
-Other	---	---	---	---	698	---	2,750	---
-Oil & Gas	---	---	2,000	---	---	---	---	---
-Other	---	---	---	---	---	---	---	---
Sub total	100	---	2,000	---	1,048	---	3,700	---
Private Placements								
(F.11 & 19 Sked 1 & 2)	725,261	125,114	94,170	280,360	209,532	299,325	166,332	363,960
(F.12 & 19 Sked 3)	2,254	---	9,727	50	2,390	---	11,582	149
Sub total	74,515	125,114	103,897	280,419	211,912	299,325	177,914	364,109
Total	275,673	125,114	164,622	392,919	233,486	419,325	597,274	376,609

NOTICE
DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF FEBRUARY 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1980 - January 31, 1980		January 1, 1979 - January 31, 1979	
180 Reports	\$ 72,161,538.00 Equity	25 Reports	\$ 137,271,250.00 Equity
25 Reports	83,600,000.00 Debt	97 Reports	174,211,198.78 Debt
February, 1980		February, 1979	
78 Reports	94,169,647.50 Equity	15 Reports	72,261,270.00 Equity
65 Reports	280,360,400.00 Debt	34 Reports	125,113,868.97 Debt
Total to date		Total to date	
258 Reports	166,331,185.50 Equity	40 Reports	209,532,520.00 Equity
90 Reports	363,960,400.00 Debt	131 Reports	299,325,067.75 Debt
	<u>\$ 530,291,585.50</u>		<u>\$ 508,857,587.75</u>

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1980 - January 31, 1980		January 1, 1979 - January 31, 1979	
11 Reports	\$ 1,855,035.10 Equity	4 Reports	\$ 125,800.00 Equity
1 Report	98,500.00 Debt		
February, 1980		February, 1979	
43 Reports	9,727,390.53 Equity	7 Reports	2,253,844.50 Equity
1 Report	50,000.00 Debt		
Total to date		Total to date	
54 Reports	11,582,425.63 Equity	11 Reports	2,379,644.50 Equity
2 Reports	148,500.00 Debt		
	<u>\$ 11,730,925.63</u>		<u>\$ 2,379,644.50</u>

NOTICE
DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF FEBRUARY 1980

	<u>1980</u>	<u>1979</u>	<u>JANUARY 1 - FEB. 29, 1980</u>	<u>JANUARY 1 - FEB. 28, 1979</u>
<u>Insider Trading Reports</u>	1797	2119	3695	3663
<u>Annual and Interim Financial Reports</u>	346	245	564	488
<u>Finance Company Reports</u>	15	19	22	29
<u>Take-Over Circulars</u>	8	8	14	14
<u>Proxy Solicitations and Information Circulars</u>	97	55	140	129
<u>Miscellaneous Information to Shareholders</u>	1020	272	1579	516
<u>Report of Material Change</u>	55	-	91	-

PROSECUTION

RE: CAPITAL DYNAMICS DISTRIBUTORS LTD.
- DAVID ISRAEL ZIMMERMAN

On December 7, 1979, His Honour Judge Lloyd K. Graham, County Court Judge's Criminal Court, Judicial District of York, found David Israel Zimmerman guilty of defrauding the All-Canadian Venture Fund Ltd., All-Canadian Northern Energy Fund, All-Canadian Fund 4000 and the All-Canadian Compound Fund. The charges arose as a result of a scheme wherein a select group of investors were afforded a previous day's price on both purchase and redemption of units in the funds. Mr. Zimmerman was employed by Capital Dynamics Distributors Ltd. as Vice President, Sales.

This case was prosecuted against the back-drop of National Policy No. 9 and the 1969 report of the Canadian Mutual Fund Association which effectively outlawed "backward pricing" and made "forward pricing" the only acceptable sales method.

Mr. Zimmerman was sentenced on February 26, 1980, to a nine-month term of imprisonment.

DECISIONS, ORDERS AND RULINGS

IN THE MATTER OF THE COMMODITY FUTURES ACT, 1978
S.O. 1978, CHAPTER 48,

AND

IN THE MATTER OF PAULETTE ROBERTA BLEWETT AND
ROBERT PAUL MAYDO

ORDER
(Section 24)

WHEREAS on the 10th day of January, 1980, the Ontario Securities Commission (the "Commission") made an order pursuant to Section 24(2) of The Commodity Futures Act, 1978, S.O. 1978, c. 48 (the "Act"), suspending the registration of PAULETTE ROBERTA BLEWETT ("BLEWETT") and the registration of ROBERT PAUL MAYDO ("MAYDO") as Salesmen from and including the 10th day of January, 1980, to and including the 25th day of January, 1980;

AND WHEREAS by Notice of Hearing and Review dated January 16, 1980, the Commission scheduled a hearing and review pursuant to Section 24(2) of the Act for Thursday, January 24, 1980, at 2:30 o'clock in the afternoon;

UPON the request of BLEWETT and MAYDO that the said hearing and review be adjourned sine die;

AND UPON it appearing that by reason of the termination of the employment of BLEWETT and MAYDO, the suspension of their registration will continue after January 25, 1980 until reinstated in accordance with Section 22(2) of the Act;

IT IS ORDERED that the said hearing and review be and is adjourned sine die to be brought on by any party or by the Commission upon fourteen (14) days notice.

DATED at Toronto this 24th day of January, 1980.

U. S. 1111

1189

CEASE TRADING ORDERS OUTSTANDING - MAR. 7, 1980

	<u>Temp. Order</u>	<u>Order</u>
Abacus Cities Limited	May 18/79	June 6/79
Abalard Gold Mines Limited *	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited *	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited *	Sep. 16/74	Sep. 30/74
Acme Gas & Oil Co. Limited *	Sep. 6/77	Sep. 20/77
Adelemont Gold Mines Limited *	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited *	Sep. 20/76	Oct. 4/76
Advance Murgor Explorations Limited	Jan. 4/79	Jan. 18/79
Advance Red Lake Gold Mines Limited *	Oct. 20/77	Nov. 3/77
Ajax Minerals Limited *	Aug. 4/76	Aug. 18/76
Alamar Industries Limited	Dec. 7/77	Dec. 21/77
Alcourt Mines Limited *	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Aljo Mines Limited *	Sep. 27/76	Oct. 12/76
All-Can Holdings Ltd.	Apr. 11/79	Apr. 26/79
Allegheny Mining & Explorations Co. Limited *	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited *	Aug. 30/72	Sep. 8/72
Almada Explorations Limited *	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited *	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
AME Limited	Aug. 15/79	Aug. 29/79
Amerel Mining Company Limited *	Dec. 23/74	Jan. 6/75

* Companies dissolved

	<u>Temp. Order</u>	<u>Order</u>
Anatole Resources Limited	July 11/79	July 25/79
Andacollo Mining Company Limited *	Mar. 1/73	Mar. 16/73
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited *	Dec. 23/74	Jan. 6/75
The Angot Group Limited	Feb. 29/80	
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited *	Sep. 20/76	Oct. 4/76
Anthex Industries Limited	Feb. 10/78	Feb. 24/78
Anuwon Uranium Mines Limited *	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	June 13/74
Aquacare International Limited	June 7/71	June 24/71
Arctic Yellowknife Mines Limited *	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited *	July 7/76	July 21/76
Argyll Gold Mines Limited *	Oct. 29/73	Nov. 12/73
Arno Mines Limited	July 3/75	July 17/75
Arrow Tungsten Mines Limited *	Sep. 15/72	Sep. 29/72
Asbestos Lloyd Mines Limited	Sep. 6/77	Sep. 20/77
Astonish Lake Uranium Mining Corporation Ltd. *	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited *	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited *	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited *	Sep. 15/72	Sep. 29/72
August Porcupine Gold Mines Limited *	Sep. 6/77	Sep. 20/77

	<u>Temp. Order</u>	<u>Order</u>
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Autotelic Industries Ltd. *	Mar. 2/73	Mar. 16/73
Ava Gold Mining Company Limited *	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited *	May 8/74	May 22/74
Avoca Mines Canada Limited	Oct. 21/77	Nov. 4/77
Azen Mines Limited *	Aug. 30/76	Sep. 3/76
Bad Boy Appliances & Furniture Limited	Aug. 26/77	Sep. 8/77
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited *	Sep. 23/76	Oct. 7/76
Bambi Mines Limited *	Sep. 22/76	Oct. 6/76
The Bancroft Mines Limited *	Dec. 23/74	Jan. 6/75
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Bankfield Consolidated Mines Ltd. *	Jan. 31/72	Feb. 14/72
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited *	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited *	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited *	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited *	Dec. 23/74	Jan. 6/75
Bayard Resources Limited	July 26/78	Aug. 9/78
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited *	Oct. 9/73	Oct. 23/73

	<u>Temp. Order</u>	<u>Order</u>
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited *	Apr. 6/72	Apr. 20/72
Belra Exploration Limited *	Nov. 12/71	Nov. 25/71
Belteco Kirkland Mines Limited	Aug. 16/79	Aug. 30/79
Benvan Mines Limited (now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited *	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Biron Bay Gold Mines Limited	Aug. 15/79	Aug. 29/79
Bison Petroleums & Minerals Limited #		Mar. 17/77
Black Cricket Mines Limited *	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited *	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited *	June 16/75	June 26/75
Bobby Bloom Furs Limited *	Apr. 2/74	Apr. 16/74
Bochawna Copper Mines Limited	Sep. 1/77	Sep. 15/77
Bolivian Gold Mines Limited *	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonnacord Explorations Ltd.	Aug. 17/76	Aug. 31/76
Bonne Bay Mines Limited *	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd. *	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited *	Aug. 21/75	Sep. 4/75

Partial Order

	<u>Temp. Order</u>	<u>Order</u>
Bradex Mines Limited *	Jan. 24/75	Feb. 7/75
Brady Cross Lake		
Silver Mines Limited *	Mar. 11/75	Mar. 25/75
Brandy Brook Mines		
Limited *	Aug. 4/76	Aug. 18/76
Branly Enterprises Inc.	Sep. 7/78	Sep. 21/78
Bretton Mines Limited *	Apr. 16/73	Apr. 30/73
Briarcourt Mines		
Limited *	Mar. 29/72	Apr. 11/72
Bricana Explorations		
Limited *	Jan. 12/73	Jan. 26/73
Bridge Hill Mines		
Limited *	Feb. 7/73	Feb. 22/73
Bright Red Lake Mines		
Limited *	Oct. 15/76	Oct. 29/76
British Columbia Lead &		
Zinc Mines Limited *	Aug. 23/76	Sep. 7/76
Britmont Mines		
Limited *	Sep. 15/72	Sep. 29/72
Broken Hill Exploration		
Limited *	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines		
Limited *	July 17/72	July 28/72
Budbois Gold Mines		
Limited *	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited *	Jan. 15/75	Jan. 29/75
Bulora Corporation		
Limited	Nov. 18/77	Dec. 2/77
Bulldog Mines Limited *	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited *	Oct. 27/75	Nov. 10/75
Cabol Enterprises		
Limited *	Jan. 24/75	Feb. 7/75
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited	Apr. 9/75	Apr. 23/75
Cairnglen Explorations		
Limited *	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	July 19/76	Aug. 3/76
Calabogie Asbestos		
Mining Company		
Limited *	Mar. 1/74	Mar. 15/74

	<u>Temp. Order</u>	<u>Order</u>
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited *	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited *	Mar. 11/75	Mar. 25/75
Camino Gold Mines Limited	May 18/79	June 1/79
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian All Metals Explorations Limited	Oct. 7/77	Oct. 21/77
Canadian Conquest Mines Limited *	Dec. 13/72	Dec. 27/72
Canadian Food Products Limited	Aug. 23/79	Sep. 6/79
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited *	Aug. 4/72	Aug. 18/72
Canadian Magnesite Mines Limited	June 12/78	June 26/78
Canadian Nisto Mines Limited *	Aug. 21/74	Sep. 4/74
Canadian-Siam Resources Limited	July 11/79	July 25/79
Canagau Mines Limited *	Mar. 1/74	Mar. 15/74
Canalite Limited *	Aug. 23/76	Sep. 7/76
Canamiska Copper Mines Limited *	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited *	June 8/73	June 21/73
Can-Tropic Explorations Limited	May 4/79	May 18/79

	<u>Temp.Order</u>	<u>Order</u>
C & M Financial Consultants Ltd.	Nov. 22/78	
Candore Explorations Limited *	July 15/77	July 29/77
Caneonti Mines Limited *	Feb. 10/75	Feb. 24/75
Canol Metal Mines Limited *	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	July 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Capital Income Fund	Oct. 5/79	Oct. 19/79
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited *	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited *	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited *		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited *	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited *	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited *	Feb. 4/76	Feb. 18/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited *	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited *	Oct. 12/72	Oct. 27/72
Chester Minerals Limited *	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited *	Aug. 18/75	Sep. 2/75
Chibex Limited	June 25/75	July 9/75
Chicobi Lake Mines Limited	Aug. 18/78	Sep. 1/78

	<u>Temp.Order</u>	<u>Order</u>
Chillicopper Corporation Limited *	Mar. 1/74	Mar. 15/74
Chukuni Gold Mines Limited	July 5/79	July 19/79
Circle Yellowknife Mines Limited *	Sep. 22/76	Oct. 6/76
Citadel Mines Limited *	July 17/72	July 28/72
Clairtone Sound Corporation Limited *	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited *	Jan. 12/73	Jan. 26/73
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited *	Oct. 15/76	Oct. 29/76
Clinger Gold Mines Limited *	Jan. 31/75	Feb. 14/75
Clucas Booker Gold Mining Company Limited *	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76
Colleen Copper Mines Limited *	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	July 27/76	Aug. 10/76
Columbia Metals Cor- poration Limited *	Sep. 26/77	Oct. 11/77
Columbiere Mines Limited *	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited *	May 20/75	June 3/75
Commander Red Lake Mines Limited *	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited *	July 13/76	July 27/76
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited *	Mar. 20/75	Apr. 3/75
Coniston Explorations & Holdings Limited *	Jan. 25/77	Feb. 8/77
Conmar Explorations Limited *	May 29/74	June 12/74
Con Quest Exploration Ltd.	Nov. 28/79	Dec. 12/79

	<u>Temp.Order</u>	<u>Order</u>
Consolidated Bellekeno Mines Limited *	Sep. 28/72	Oct. 13/72
Consolidated Brewis Minerals Limited *	Dec. 15/76	Dec. 29/76
Consolidated Buffalo Red Lake Mines Ltd. *	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited *	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited *	July 13/76	July 27/76
Consolidated Novell Mines Limited *	Mar. 19/73	Apr. 2/73
Consolidated Proprietary Mines Holdings Limited *	Mar. 10/78	Mar. 28/78
Consolidated Raindor Mines Limited *	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited *	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	July 24/72	Aug. 3/72
Consumers Equity Corporation *	Mar. 2/78	Mar. 16/78
Continental Potash Corporation Limited*	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited *	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited *	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited *	Apr. 14/75	Apr. 28/75
Copper Prince Mines Limited	July 19/77	Aug. 2/77

	<u>Temp.Order</u>	<u>Order</u>
Copperville Mining Corporation Limited*	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cotley Mines Limited *	Mar. 11/75	Mar. 25/75
Cowl Limited	Mar. 14/73	Mar. 22/73
Creative Patents & Products Limited *	June 20/77	July 4/77
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited *	June 7/76	June 21/76
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited*	Nov. 12/71	Nov. 25/71
Culver Gold Mines Limited *	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited *	Mar. 10/75	Mar. 24/75
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Decade Explorations Limited *	Oct. 27/77	Nov. 10/77
Deer Horn Mines Limited *	July 19/77	Aug. 2/77
Delmico Mines Limited *	Sep. 8/76	Sep. 22/76
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Devon Resources Limited	June 28/76	July 12/76
Ding-How Mines Limited	Oct. 12/77	Oct. 26/77
Diversified Mines Limited	Aug. 31/79	Sep. 14/79
Dixie-Carolina Mining Corporation Limited *	Apr. 23/75	May 7/75
Docana Oils & Mines Limited *	Feb. 13/75	Feb. 27/75

	<u>Temp.Order</u>	<u>Order</u>
Dodge Copper Mines Limited *	Aug. 4/72	Aug. 18/72
Dolphin-Miller Mines Limited	July 13/78	July 27/78
Dominion Jubilee Corporation Limited#		Mar. 17/77
Dorion Red Lake Mines Limited *	Oct. 18/76	Nov. 1/76
Dougron Gold Mines Limited *	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited *	Apr. 10/75	Apr. 24/75
Dreadnought Investments Limited	Feb. 22/80	Mar. 7/80
Drope Lake Metals and Holdings Ltd	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited *	Mar. 10/75	Mar. 24/75
Dubuisson Explorations Limited	Nov. 16/77	Nov. 30/77
Dufault Contact Mines Limited	Sep. 15/78	Sep. 29/78
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dunvegan Mines Limited *	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East-West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd. *	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited *	July 7/75	July 21/75
E.R.I. Explorations Inc. *	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited *	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited *	Feb. 14/73	Mar. 1/73

	<u>Temp.Order</u>	<u>Order</u>
Esto Mutual Fund	Nov. 20/78	Dec. 4/78
Ethel Copper Mines Limited *	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited *	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited *	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited *	Apr. 8/75	Apr. 22/75
Falcon Gold Develop- ments Limited *	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited *	Oct. 12/72	Oct. 27/72
Fanex Resources Limited	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited *	June 28/73	July 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited *	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited *	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited *	Aug. 20/71	Sep. 2/71
Firefly Mining Cor- poration Limited *	Nov. 19/73	Dec. 3/73
First C & M Realty Corporation Ltd.	Nov. 22/78	
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited*	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75

	<u>Temp.Order</u>	<u>Order</u>
Flint Rock Mines Limited	July 19/77	Aug. 2/77
G. B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
Fortune Yellowknife Mines Limited *	Sep. 27/76	Oct. 12/76
Foster Lake Mines Limited *	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited *	Oct. 12/72	Oct. 27/72
Frobex Limited	Aug. 5/76	Aug. 19/76
Fundy Exploration Limited *	Dec. 15/72	Dec. 29/72
Galex Mines Limited *	Oct. 8/75	Oct. 22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct. 4/76
Gan Copper Mines Limited *	May 8/75	May 22/75
Ganda Silver Mines Limited *	Apr. 18/73	May 1/73
Garskie Gold Mines Limited *	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited *	July 17/72	July 28/72
Gateford Mines Limited	July 5/79	July 19/79
Gavan Mines Limited *	Apr. 14/75	Apr. 28/75
G. B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
GCL Graphic Communications Limited	Aug. 4/77	Aug. 18/77
General Gas & Oil Company Limited	Feb. 2/79	Feb. 16/79
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Geneva Metals Incorporated *	Apr. 25/77	May 9/77
Geo-Pax Mines Limited *	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited *	Feb. 28/73	Mar. 16/73

	<u>Temp.Order</u>	<u>Order</u>
Georgian Peaks Resorts Limited *	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited *	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
German House Toronto Inc.	Aug. 2/79	Aug. 16/79
Glade Explorations Limited *	May 20/75	June 3/75
Glenarum Mining Explorations Limited *	Sep. 26/77	Oct. 11/77
Globe Exploration & Mining Company Limited *	May 4/72	May 18/72
Godbeau Porcupine Mines Limited*	Oct. 15/76	Oct. 29/76
Golddale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Arm Mines Limited	July 13/78	July 27/78
Golden Hope Mines Limited *	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited *	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited *	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited *	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited *	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited *	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	July 14/76
Gradore Mines Limited *	Feb. 13/73	Feb. 27/73

	<u>Temp.Order</u>	<u>Order</u>
Grand Canadian Mining Corporation Limited*	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited *	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited *	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77
Great Laurier Uranium Mines Limited *	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited *	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited *	Sep. 17/74	Oct. 1/74
Green Point Mines Limited *	Sep. 6/74	Sep. 20/74
The Greenskeeper Inc.	Mar. 6/78	Apr. 7/78
G.S. & T. Exploration Co. Limited *	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited *	Aug. 25/75	Sep. 8/75
Guistini Steak House Limited	May 17/78	May 30/78
Gulf Lead Mines Limited *	Aug. 15/74	Aug. 29/74
Hallnor Mines Limited *	Nov. 4/74	Nov. 18/74
Halport Mines Limited *	Oct. 10/72	Oct. 24/72
Halren Mines Limited *	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited *	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited *	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited *	Apr. 9/73	Apr. 19/73
Headwater Mines Limited *	Oct. 13/76	Oct. 27/76

	<u>Temp. Order</u>	<u>Order</u>
Heath Gold Mines Limited *	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited *	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited *	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited *	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited *	Mar. 13/75	Mar. 27/75
Hodden-Grey Inc.	Jul. 14/78	Jul. 28/78
Hollingsworth Iron Mines Limited *	Jul. 4/74	Jul. 18/74
Homco Industries Limited	Aug. 29/77	Sep. 12/77
Hotstone Minerals Limited *	Jul. 6/77	Jul. 20/77
Howie Controls (Canada) Limited (formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited *	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited *	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Hy-Tower Mines Inc.		May 16/79

	<u>Temp.Order</u>	<u>Order</u>
Ideal Bay Explorations Limited *	May 8/75	May 22/75
Imperial General Properties Limited	June 27/79	July 12/79
Industrionics (Canada) Limited	Feb. 14/80	Feb. 28/80
Inore Gold Mines Limited *	Sep. 30/76	Oct. 14/76
In-Place Electronics Limited *	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited *	June 28/73	July 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	June 29/72	July 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Norvalie Mines Limited	Dec. 7/77	Dec. 21/77
International Phoenix Capital Corp.	Dec. 5/78	Dec. 19/78
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited *	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	July 2/71	July 15/71
Ironco Mining & Smelting Limited	June 12/75	June 26/75
Isec Canada Ltd.	June 29/77	July 13/77
Ivey Medical Systems Limited	Feb. 2/78	Feb. 16/78
Ixpaco Industries Limited *	Nov. 29/73	Dec. 13/73

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Jacmar Explorations Limited *	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited *	Sep. 28/72	Oct. 13/72
Jacola Mines Limited *	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited *	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited *	Jul. 18/75	Aug. 1/75
Jandon Mines Limited*	Dec. 29/71	Jan. 12/72
Janus Explorations Limited *	Dec. 15/77	Dec. 29/77
Jaye Explorations Limited *	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited *	Nov. 13/72	Nov. 27/72
Jilbie Mining Company Limited *	Jun. 6/72	Jun. 19/72
Jogran Mines Limited*	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited *	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corp- oration Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Aug. 25/75
Juma Mining & Exploration Limited *	May 4/72	May 18/72

	<u>Temp.Order</u>	<u>Order</u>
Kardar Canadian Oils Limited *	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited *	Oct. 10/72	Oct. 24/72
Keen Industries Limited	June 26/79	July 10/79
Keith-Day Limited *	July 4/74	July 18/74
Keithgold Mines Limited *	Sep. 23/76	Oct. 7/76
Keltic Mining Corporation Limited *	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited *	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited *	June 21/71	July 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited *	July 4/74	July 18/74
Kidd Copper Mines Limited *	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Killarney Oil and Resources Ltd.		Feb. 21/80
Kimberlite Mining Corporation Limited *	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	July 4/74	July 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited *	Feb. 28/73	Mar. 16/73
King Kirkland Gold Mines Limited	Apr. 25/77	May 9/77
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited *	July 19/76	Aug. 3/76
Krefeld Graphite Fold Mines Limited *	July 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75

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Labarre Explorations Limited	Nov. 1/78	Nov. 15/78
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited *	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited *	Jan. 21/72	Feb. 4/72
Lake-Osu Mines Limited *	Aug. 16/76	Aug. 30/76
Langley's Limited *	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited *	Sep. 3/76	Sep. 17/76
Lebon Gold Mines Limited *	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited *	July 15/74	July 24/74
Leesa Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lemtex Developments Limited	Aug. 2/79	Aug. 16/79
Lenmac Mines Limited *	Sep. 28/72	Oct. 13/72
Levack Mines Limited *	July 12/77	July 26/77
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors International Limited *	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited *	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited *	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
London Commodity Options	Mar. 22/77	Mar. 23/77
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lornco Explorations Limited	Aug. 18/78	Sep. 1/78
Louvicourt Goldfield Corp	Jan. 22/80	Feb. 6/80
Lynbar Mining Corporation Limited *	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited *	Nov. 21/72	Dec. 6/72

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Mackbuck Red Lake Gold Mines Limited *	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited *	Sep. 18/72	Oct. 2/72
Magoma Mines Limited *	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold Mines (Canada) Limited #		Jan. 6/77
Manataw Gold Mines Limited *	Jul. 11/73	Jul. 26/73
Manbar Explorations Limited *	Aug. 10/78	Aug. 24/78
Maple Film Corporation Limited *	Aug. 8/74	Aug. 22/74
Maracambeau Mines Limited *	Sep. 2/77	Sep. 16/77
Maralگو Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Mareast Explorations Limited *	Sep. 2/77	Sep. 16/77
Maria Mining Corporation Limited *	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited *	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited *	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited *	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Matt Berry Mines Limited	Nov. 2/79	Nov. 16/79

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Maximum Acceptance Corporation Limited	May 29/74	June 12/74
Maycor Mines Limited *	Jan. 9/74	Jan. 23/74
Mayday Mines Limited	Oct. 5/79	Oct. 19/79
McMarmac Red Lake Gold Mines Limited *	Apr. 15/77	Apr. 29/77
Melchers Distilleries Ltd.	Mar. 14/77	Mar. 24/77
Melville Industries & Holdings Limited *	July 29/77	Aug. 12/77
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	July 13/76	July 27/76
Mid-Northern Exploration Limited *	Nov. 3/72	Nov. 17/72
Mid-Patapedia Mines Limited	Mar. 6/78	Mar. 20/78
Mija Mines Limited *	June 27/77	July 11/77
Millbank Minerals Limited *	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited *	Oct. 10/72	Oct. 24/72
Mill Hill Limited *	July 22/75	Aug. 5/75
Millmore Products Limited *	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd. *	Jan. 14/74	Jan. 28/74
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minaki Gold Mines Limited	Mar. 3/80	
Minefinders Corporation Limited #		July 14/77
(formerly Twentieth Century Explorations Inc.)		
Minnitaki Iron Range Limited *	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited *	Oct. 22/73	Nov. 5/73

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Mobiko Mines Limited *	Oct. 17/74	Oct. 31/74
Mobilex Development Corporation Limited *	Nov. 16/76	Nov. 29/76
Mogar Mines Limited *	Dec. 6/71	Dec. 20/71
Mohawk Industries Limited	Jan. 11/78	Jan. 25/78
Monarch Gold Mines Limited *	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Monpre Iron Mines Limited	Sep. 30/77	Oct. 14/77
Montego Mines Limited*	Feb. 4/72	Feb. 18/72
Monterey Petroleum Corporation (1971) Ltd.	June 19/78	July 3/78
Moreland-Latchford Productions Limited	Feb. 15/78	Mar. 1/78
Mount Pleasant Mines Limited	Aug. 17/79	Aug. 31/79
Muntz Canada Limited	Aug. 4/77	Aug. 29/77
Murmac Lake Athabaska Mines Limited *	Aug. 21/74	Sep. 4/74

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Nealon Mines Limited *	Mar. 1/74	Mar. 15/74
New Ambassador Develop- ments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited *	May 14/75	May 28/75
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited *	May 20/75	June 3/75
New Force Crag Mines Limited	Jan. 16/80	Jan. 30/80
New Hope Porcupine Gold Mines Limited *	May 2/75	May 16/75
New Hosco Mines Limited *	Mar. 1/77	Mar. 15/77
New Jason Mines Limited *	Aug. 4/72	Aug. 18/72
New McManus Red Lake Gold Mines Limited	Aug. 9/79	Aug. 23/79
New Norque Mines Limited *	Oct. 30/72	Nov. 14/72
Newore Developments Limited *	Nov. 9/76	Nov. 23/76
New Picton Uranium Mines Limited *	May 17/73	May 31/73
New Potterdoal Mines Limited *	May 25/73	June 8/73
New Redwood Gold Mines Limtied	July 17/78	July 31/78
New Rouyn Exploration Company Limited	July 15/74	July 29/74
New Unisphere Resources Ltd.	Nov. 8/77	Nov. 22/77
New United Salt Mines Limited *	Jan. 22/73	Feb. 5/73
New Yarandry Limited	June 6/79	June 20/79
Nicohal Mines Limited *	Apr. 30/73	May 14/73
Nightlen Mines Limited *	Aug. 1/72	Aug. 11/72

	<u>Temp.Order</u>	<u>Order</u>
Nordic Industries Limited *	Sep. 6/74	Sep. 20/74
Nordore Mining Co. Ltd.	Oct. 21/77	Nov. 4/77
Norgold Mines Limited	July 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited *	Oct. 29/73	Nov. 12/73
North Briar Mines Limited *	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northglen Petroleums Limited *	May 18/76	June 1/76
Northim Mines Inc.	July 17/79	July 31/79
Northmount Mining Corporation Limited*	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited*	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited *	June 16/77	June 30/77
Northville Explora- tions Limited	July 12/77	July 26/77
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc. *	Dec. 1/76	Dec. 15/76

	<u>Temp.Order</u>	<u>Order</u>
Onaco Petroleum Limited		
Limited *	Apr. 12/77	Apr. 26/77
Ontario Teachers		
Mortgage Fund	Dec. 5/79	Dec. 19/79
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines		
Limited *	Nov. 22/74	Dec. 6/74
OSF Industries		
Limited	May 19/77	June 2/77
Ossington Metals and		
Holdings Ltd. (for-		
merly Ossington		
Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Panacea Mining &		
Exploration Limited*	Aug. 12/71	Sep. 3/71
Paramaque Mines		
Limited *	Jan. 6/72	Jan. 20/72
Parkdale Metals and		
Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals		
Incorporated *	Oct. 22/75	Nov. 5/75
Parkview Lodge Apart-		
ments Limited	Mar. 13/79	Mar. 27/79
Parliament Mines		
Limited *	Feb. 28/73	Mar. 16/73
Parr Mines Limited *	July 23/76	Aug. 6/76
Partridge River		
Mines Limited *	Jan. 6/72	Jan. 20/72
Pascar Development		
Corporation Limited*	June 10/71	June 16/71
Patricia Silver		
Mines Limited *	Sep. 8/77	Sep. 22/77
Paudash Mines Limited*	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines		
Limited *	July 26/74	Aug. 9/74
Penrose Gold Mines		
Limited		Nov. 26/75

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P.E.P. Professional & Engineered Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	June 19/75	July 3/75
Pickering Metal Mines Limited *	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	June 8/73
Pleno Mines Limited	Aug. 9/79	Aug. 23/79
Plydom Corporation Limited *	Mar. 5/74	Mar. 19/74
Polypump Limited	Oct. 30/78	Nov. 14/78
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited *	Aug. 21/74	Sep. 4/74
Porcupine Goldtop Mines Limited *	Jan. 10/77	Jan. 24/77
Power Explorations & Holdings Limited	July 11/78	July 25/78
Premium Iron Ores Limited	Sep. 9/77	Sep. 23/77
Primrock Mining & Exploration Limited*	Feb. 11/72	Feb. 25/72
Pro Air Systems (1972) Inc.	Feb. 22/78	Mar. 8/78
Probe Mines Limited	Jan. 13/77	Jan. 27/77
Process Minerals Limited *	Oct. 29/76	Nov. 12/76
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75
Pursides Gold Mines Limited	June 1/76	June 15/76
Quadrante Explorations Limited *	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited *	Sep. 27/74	Oct. 24/74

	<u>Temp. Order</u>	<u>Order</u>
Radex Minerals Limited*	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines Company Limited*	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited*	Aug. 20/71	Sep. 2/71
Rainy Lake Mining, Limited *	Jun. 12/75	Jun. 26/75
Ramardo Mines Limited	Jul. 29/77	Aug. 12/77
Rambler Exploration Company Limited *	May 28/74	Jun. 11/74
Rancheria Mining Company Limited*	Jun. 27/72	Jul. 7/72
Rand Reef Mines Limited	Nov. 14/78	Nov. 28/78
Rayville Matheson Asbestos Limited*	Jun. 4/75	Jun. 18/75
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc.	Feb. 29/80	
Redwolf Gold Mines Limited*	Sep. 23/76	Oct. 7/76
Reeta Explorations Lim- ited*	Jan. 30/74	Feb. 13/74
Reford Mines Limited*	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Revere Mining Corporation Limited *	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited*	Sep. 18/72	Oct. 2/72
Rhyolite Rouyn Mines Limited*	Oct. 26/76	Nov. 9/76
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited*	Mar. 9/76	Mar. 23/76

	<u>Temp. Order</u>	<u>Order</u>
Richglen Mines Limited*	Apr. 30/74	May 14/74
Rich-Top Milling Inc.		May 16/79
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited*	Aug. 13/73	Aug. 27/73
Rockzone Mines Limited*	Oct. 18/76	Nov. 1/76
Rodney Gold Mines Limited*	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited *	Jun. 4/75	Jun. 18/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romanet Lake Mines Limited *	May 26/75	Jun. 9/75
Romex Mines & Ex- plorations Limited*	Jan. 5/76	Jan. 19/76
Ronda Copper Mines Limited	Sep. 1/77	Sep. 15/77
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
Ryanor Mining Company Limited	Aug. 16/79	Aug. 30/79

	<u>Temp.Order</u>	<u>Order</u>
Silver Hoard Mines Limited *	Apr. 30/74	May 14/74
Silver Lake Mines Limited *	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited *	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited *	May 26/75	June 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited *	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited *	Oct. 30/72	Nov. 14/72
Slate Bay Gold Mines Limited	Apr. 12/77	Apr. 26/77
Smith Cobalt Mines Limited *	July 24/73	Aug. 7/73
Solar Exploration Limited *	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited *	Dec. 15/71	Dec. 29/71
South Eastern Gas and Oil Company Limited *	Jan. 25/77	Feb. 8/77
Southmark Petroleums Limited *	May 27/74	June 10/74
South Seas Mining Limited *	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	July 11/78	July 25/78
Space-Pak International Limited *	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited *	Dec. 15/71	Dec. 29/71
Sparton Mining and Development Limited	July 9/79	July 23/79
Sporran Mines Limited *	Oct. 3/72	Oct. 17/72
Spring Chemicals Limited	June 11/79	June 25/79
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited *	Jan. 24/73	Feb. 7/73

	<u>Temp.Order</u>	<u>Order</u>
Sakfield Mines and Investments Limited *	May 26/75	June 9/75
Stanley Cassius Sanderson	July 15/74	July 25/74
Sandy's	July 15/74	July 25/74
Sandy's Breeders Ltd.	July 15/74	July 25/74
Sandy's Cooperative Association - L'Association	July 15/74	July 25/74
Cooperative Sandy San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	June 3/71	June 17/71
Santa Maria Mines Limited	Oct. 3/79	Oct. 17/79
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited *	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc. *	May 27/74	June 10/74
Satinco Mining Corporation *	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	June 23/72	July 7/72
Sciminex Limited *	Aug. 15/74	Aug. 29/74
Scotia Mines Limited *	Dec. 15/72	Dec. 29/72
SCU Industries Limited *	Jan. 10/77	Jan. 24/77
Sentry Petroleum Limited *	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited *	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shawmin Consolidated Ltd. *	Sep. 23/77	Oct. 7/77
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited *	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited *	June 25/75	July 9/75
Sheroomac Mining Corporation Limited *	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited *	Aug. 11/72	Aug. 25/72
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76

	<u>Temp.Order</u>	<u>Order</u>
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug. 23/76
Stormy Mines Limited *	Sep. 18/72	Oct. 2/72
Streamside Mines Inc.	Dec. 21/78	Jan. 4/79
Stump Mines Limited	Nov. 8/77	Nov. 22/77
Sturdy Mines Limited *	June 16/77	June 30/77
Subeo Limited *	Sep. 4/74	Sep. 18/74
Sudnor Mining Company Limited *	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited *	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited*	Sep. 6/74	Sep. 20/74
Superior Electronics Industries Ltd.	Oct. 5/79	Oct. 19/79
Superstar Petroleums Ltd. *	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Sweepco Industries Inc.	Nov. 30/77	Dec. 14/77
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corporation Limited *	Aug. 29/73	Sep. 12/73

	<u>Temp.Order</u>	<u>Order</u>
Tabor Lake Gold Mines Limited	June 12/75	June 26/75
Tartan Lake Gold Mines Limited *	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited *	Dec. 20/74	Jan. 3/75
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77
Teddy Bear Valley Mines Limited*	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited *	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited *	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited *	Feb. 11/74	Feb. 25/74
Texore Mines Limited	Jun. 2/77	Jun. 16/77
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited *	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited *	Jan. 27/75	Feb. 10/75
Titan Iron Mines Limited *	Dec. 13/76	Dec. 29/76
Titus Mining and Explorations Limited*	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 6/77	Jul. 20/77
Tormont Mines Limited *	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited *	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited *	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited *	Jul. 12/73	Jul. 19/73
Travcom Inc.	May 8/78	May 23/78
Trenton Gas and Oil Limited *	Jan. 5/76	Jan. 19/76

	<u>Temp.Order</u>	<u>Order</u>
Tresdor Larder Mines Limited *	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	June 5/72	June 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
Twentieth Century Explorations Inc.# (now Minefinders Corporation Limited)		July 14/77
United Automatic Vending Limited *	Mar. 1/74	Mar. 15/74
United Duvex Oils & Mines Limited	July 12/78	July 26/78
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited *	July 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	July 16/74	July 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Val Nor Exploration Limited	Nov. 14/78	Nov. 28/78
Valray Explorations Limited *	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited*	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Oct. 4/79	Oct. 18/79
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	June 9/72
Vermont Mines Limited *	Jan. 15/76	Jan. 29/76

	<u>Temp.Order</u>	<u>Order</u>
Vianor Malartic Mines Limited *	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited *	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
The Villager Shoe Shoppes (Canada) Ltd.	July 27/77	Aug. 10/77
Villemague Gold Mines Limited *	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited *	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited *	May 27/74	June 10/74
Volcanic Mines Limited *	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	July 12/78	July 26/78
Wakeham Bay Mines Limited *	Sep. 20/76	Oct. 4/76
Warwick Universal Limited	June 12/78	June 26/78
Wayfair Explorations Limited	Dec. 8/77	Dec. 22/77
Wee-Gee Uranium Mines Ltd. *	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesdel Porcupine Gold Mines Limited	July 12/79	July 26/79
Wesley Mines Limited*	Oct. 10/72	Oct. 24/72
Western Allenbee Oil & Gas Company Limited	June 29/78	July 12/78
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited *	Oct. 3/72	Oct. 17/72

	<u>Temp.Order</u>	<u>Order</u>
West Hill Enterprises and Mining Limited	July 18/77	Aug. 2/77
Westwind Explorations Limited *	Mar. 8/76	Mar. 22/76
A. W. White Mica Limited *	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited *	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Whiterock Industries Limited	Apr. 12/78	Apr. 21/78
Wilshire Oil Company of Texas	Oct. 20/77	Nov. 3/77
Wilson Red Lake Gold Mines Limited *	Aug. 4/72	Aug. 18/72
Winchester Exploration Limited *	Jan. 27/76	Feb. 10/76
Wolverton Lake Gold Mines Limited *	Nov. 9/76	Nov. 23/76
Woodville Mines Limited	Jan. 18/79	Feb. 1/79
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited *	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Young-Shannon Gold Mines Limited	July 18/77	Aug. 2/77
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corpora- tion Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

FEBRUARY 1980

REGISTRATIONS - SECURITIES

INVESTMENT COUNSEL

Centric Management Corporation,
Suite 1002,
180 Dundas Street West,
Toronto, Ontario.
M5G 1C7
(effective February 14, 1980) New
Registration

SECURITY ISSUER

Infinitum Growth Fund Inc.,
Suite 1002,
180 Dundas Street West,
Toronto, Ontario.
M5G 1C7.
(effective February 14, 1980) New
Registration

TERMINATIONS - SECURITIES

SECURITY ISSUER

Dynamic Fund of Canada Ltd.
2300 Yonge Street,
Suite 906,
Toronto, Ontario.
M4P 1E4.
(effective February 27, 1980) Lapsed

VOLUNTARY WITHDRAWALS - SECURITIES

SECURITY ISSUER

C F I Investments Inc.,
Suite 700,
99 Bank Street,
Ottawa, Ontario.
K1P 6H1,
(effective February 14, 1980)
Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ADANAC MINING AND EXPLORATION LTD Common					
						Caven Kelly O'Connor DISI	Feb/80			3000	25000
AME LIMITED Common						William Edwin Whittall D Carlton Securities Ltd	Feb/80	1	10000		20000
Andre Rekaï. D I R					900						
ABINO GOLD MINES LIMITED Common						AFTON MINES LTD Common					
Harry Idris Miller DS	Feb/80 Feb/80	X	15000	6000	4000	John David Leishman D	Feb/80			900	1500
Arthur Walter White DS DISI	Feb/80 Feb/80	X	30000	10000	22001	AGNICO-EAGLE MINES LIMITED Common					
						Mikey Drutz S	Feb/80 Feb/80	X	1000	1000	1600
ABITIBI-PRICE INC Common						ALBERTA ENERGY COMPANY LTD Common					
Thomas Johnston Bell DS	Feb/80 Feb/80	X	10588	10000	29191	Jack Greaves Armstrong S	Feb/80			1000	8200
Thomas Hamilton Birchall S	Jan/80			357	1150	Kenneth Ross King S	Jan/80			1000	4697
John G Davis S	Feb/80 Feb/80	X	6000	6000	1000	Arlene Jean Moore S	Feb/80			1000	3687
Mark Dennis Studleigh Kellow S	Jan/80	X	1661		1661						
Thomas N McLenaghan S	Feb/80	X	3104		5608	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
Francis Lionel Morton S	Feb/79		1154		1572	Terence Neil Befus S	Feb/80			500	1011
Charles Robert Tittmore DS	Feb/80			6253	100	Gilbert Lionel William Clark S	Oct/79 Dec/79		9 10		99
John Arnold Tory D	Feb/80		20		3020	Joan A Dennis Savings Plan S	Oct/79 Dec/79	1 1	50 48		805
ACKLANDS LIMITED Common						William John Deyell S	1979			247	6092
Nathan Starr DS	Feb/80		19270		420600	Ronald Drinnan Dooley S	Feb/80			156	1327

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common						ALCAN ALUMINIUM LIMITED Common					
John E Feick S	Jul/79		14			Harold C Corrigan S I R					400
	Sep/79		16								
	Oct/79			178							
	Oct/79			12							
	Oct/79		25			David G Cuthbertson S I R					31
	Dec/79		26		39						
	Feb/80	X	500			Allan A Hodgson S I R					100
	Feb/80			500	39						
Douglas R Hagerman S	Feb/80		1000		7040	Roger Phillips S I R					30
Savings Plan	Oct/79	1	30								
	Dec/79	1	31		331						
J D Hinks Amended S	Feb/80		285		1085	Thomas Frank Denys Simmons S	Feb/80			1000	1000
Joseph Angelo Macaluso S	1979		55		113						
Richard C Milner S	Dec/79		8		985						
Donald Gene Olafson S	Feb/80			2000	432	THE ALGOMA STEEL CORPORATION LIMITED Common					
Murray Laird Peterson S	Feb/80	X	600			Joseph Denton Rand Potter Amended S	Jun/79 Jan/80		2000	2000	5000
	Feb/80			600	100						
William Cunningham Rankin S	Jan/80	X	6000		6000						
Robert W Schmidt S	Feb/80			2400	-1561	ALLARCO DEVELOPMENTS LTD Common					
Class "A" Common						Carma Developers Ltd B	Feb/80		9500		468073
William Arnold Howard D	Jan/80		500		1680						
Preferred						ALLIED CHEMICAL CORPORATION Common					
Robin Joseph Abercrombie DS	Feb/80		5000		5000	William D Geitz S	Feb/80			2000	1000
Joseph Angelo Macaluso S	Feb/80			1500	---	Robert E Mulcahy D	Feb/80	X	5000		9503
Alfred Ernest Pallister D	Jan/80		500		500						
Deferred Profit Sharing Plan	Jan/80	1	400		400	AMALGAMATED LARDER MINES LIMITED Common					
Ronald D Southern D	Feb/80	1	2000		2000	John E Londry DS	Feb/80 Mar/80	X	4000	2000	2000
Southco Customs Brokers Ltd											

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AMAX INC Common						AMERICAN EXPRESS COMPANY Common					
George Robert Couch S	Jan/80		1064	7566		Charles A Cuccinello S	Feb/80 Feb/80	G G1	100	300	8680 3525
Amended						Wife					
John F Frawley S	Jan/80	C	1100	8475		Sandra Meyer S	I R				930
Horace A Sawyer Jr S	Jan/80			1000	16247						
Hugh Michael Simeon S	Feb/80	X	1500	3000		AMERICAN LEDUC PETROLEUMS LTD Common					
						Alfred L Dawson D	Jan/80		5000		67000
						Wife	Feb/80 Feb/80	1		5000 10000	62000 10000
AMERADA HESS CORPORATION						P F Dawson DS	Jan/80 Feb/80		30000 5000		596683 601683
Richard B Sellars D	I R			---		Wife	Jan/80	1	10000		52500
Common						Dr Michael G A Grace Wife	Feb/80 Feb/80	1	20000 10000		39500 10000
Thomas A Bowman S	Jan/80	X	2200	3688							
John F Connors S	Jan/80	1		825	---	AMERICAN QUASAR PETROLEUM CO Common					
In Trust for Children						Wilford Blaine Fultz DSB					
Donald C Cook D	Jan/80		5513	18013		97.5% of Fultz Oil Company	Feb/80	1		9750	1604361
	Feb/80		2000	20013		Fultz Oil Company B	Feb/80			10000	1645500
D W Cook S	Jan/80			750	---	David Albert McMahon DS	Feb/80			10000	606500
Jeon Hess DSB	Jan/80	G		10000	4642525						
G A Jamin S	Jan/80	X	500	1825							
Alexander J Marcel S	Jan/80			1524	---	ANDOVER RESOURCES LTD Common					
Wayne R Moody S	Jan/80	X	1366	2678		David Douglas Martin DS	Feb/80		1006		15971
Robert P Powers S	Jan/80	X	4415	4425							
Preferred											
David T Wilentz D	Jul/79			500	---	ANDRES WINES LTD Class "A" Shares					
						Peter A W Green DS	Feb/80 Feb/80	X	6000	6000	---
AMERICAN EAGLE PETROLEUMS LTD Common						Joseph Andrew Peller DS	Jan/80 Feb/80			6000 5600	173914 168314
Gerhard Kasdorf DS	Feb/80			13800	109100						

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ANDRES WINES LTD Class "B" Shares Peter A W Green DS	Feb/80	X	6000		6000	ARBOR CAPITAL RESOURCES INC Common Bernard E Francisco S	I R				300
ANGLO COMPANY LIMITED Class "B" Shares Peter O Lawson- Johnston DS	Jan/80 Feb/78		8100 146759		688623	ARGOSY FINANCIAL GROUP OF CANADA LIMITED Preferred R James Saunders D	Jan/80		100		4100
Albert C Van De Maele DS	Feb/80		146759		752495	ASAMERA OIL CORPORATION INC Ralf M Kleine S	I R				---
ANGLO DOMINION GOLD EXPLORATION LIMITED Common George Warren Armstrong DISI Anglo Estates Limited	Feb/80	1	2400		15000	Michael Claude Pick S	I R				---
Daughter	Feb/80	1	2000		2075	Donald George Hugh Bowman D	Feb/80		600		801
Registered Retirement Savings Plan	Feb/80	1	2000		2000	Donald M Cannon DS	Jan/80			1000	2000
William Kenneth Sandham S	Feb/80 Feb/80	X	7500	2000	5500	Stuart Patrick King D	Dec/79		1500		---
Henry David Lee Snelling DS	Feb/80			2000	9950	ASSOCIATE INVESTORS LIMITED Class "A" Shares Howard Ross Douglas D	Dec/79		3		193
ANTHES IMPERIAL LIMITED Class "A" Common The Molson Companies Limited B	Jan/80 Feb/80 Feb/80 Feb/80	E M M1	2250075	2000	4409287 4407284 6	Canada Permanent Trust Company Colin Wilson Lorimer D	Feb/80 Dec/79	1	540		6920 284
Nominees Class "B" Common The Molson Companies Limited B	Feb/80 Feb/80 Feb/80	E M M1	2000	6	1994 6	ATCO LTD Class "A" Shares Gilbert A Freeman DS	Feb/80		800		800
Nominees	Feb/80					Kingsley B Purdie S	Jan/80 Feb/80 Feb/80	M M1	500 500	500	950 700
AQUITAINE COMPANY OF CANADA LTD Common Lawrence M MacLeod S	Feb/80			100	109	Wife Cameron Scott Richardson DS	Feb/80	X	1000		10200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ATCO LTD Class "A" Common						BBC REALTY INVESTORS Trust Units					
Jay G Scott DS	Jan/80			500	5500	Donald McGillivray Clark S	Feb/80			400	400
Otto Steiner D	Feb/80			2000	-						
ATLANTIC RICHFIELD COMPANY Common						BC SUGAR REFINERY LIMITED Class "A" Common					
Ledwick Monroe Cook S	Feb/80	X	2600		2600	David M S Elliott S	Feb/80		1300		1643
Thomas J Kofodimos S	Jan/80	X	600		5140						
Howard H Ockelmann S	Feb/80	E	60		60	BM-RT LTD					
\$2.80 Preference						Robert George Ketcheson SI	I R				---
Howard H Ockelmann S	Feb/80	E		50	---	Common					
						Roy Clemeth Legge SI	I R				245
AUGMITTO EXPLORATIONS LIMITED Common						BM-RT REALTY INVESTMENTS					
August Mitto DS	Jan/80 Jan/80	X	40000	40000	279001	Robert George Ketcheson SI	I R				---
						Common					
						Roy Clemeth Legge SI	I R				240
AURELIAN SMALL BUSINESS DEVELOPERS LTD Common						BP CANADA INC					
Leonard Casciato DS	I R				10000	Alton Winslow Whitehouse Jr DI	I R				---
John Crosier S	Feb/80		3500		7000	Common					
						C D Gingrich DI	Feb/80 Feb/80	X	3100	3100	---
AUTOCROWN CORPORATION LTD Debentures						BALD EAGLE EXPLORATIONS INC Common					
John Warren Nevil Thomas D Nevco Investment Corporation	Jan/80	1	\$165000		\$165000	Anthony Camisso B	Feb/80 Feb/80		75000	75000	---
Warrant											
John Warren Nevil Thomas Nevco Investment Corporation	Jan/80		275000		275000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BANK OF MONTREAL Common						BEARCAT EXPLORATIONS LTD Common					
Robert George Ketcheson SI	I R				---	John Andrew Tessari D	Dec/79			12300	67271
Common						Warrants					
Roy Clemeth Legge SI	I R				245	John Andrew Tessari D	Dec/79 Jan/80		6000 4500		6000 10500
Rights											
Edward Robert Erskine Carter D											
Registered Retirement Savings Plan	Feb/80 Feb/80	Z1 1	34100	15897	18203	BELL CANADA Common					
						Howard M Bender SI	I R				582
BARBECON INC Common						Frank T Chaikowsky SI	Dec/79		18		404
Alexander Gormaly Rankin D	Feb/80			300	100	Douglas Wilfred Delaney S	Jan/80		49		6628
						John Elliott SI	Dec/79 Dec/79		25	744	251
BARYMIN EXPLORATIONS LIMITED Common						Harvey Wycliffe Stewart Goodwin SI	Dec/79		24		428
Metallgesellschaft Canada Limited B	I R				700000	Roger William Hacker SI	Dec/79		17		337
						Charles Denis Hall SI	Dec/79		41		2138
						Charles Alex Harris D	Nov/79 Jan/80 Jan/80		134 49	272	2184
BASIC RESOURCES INTERNATIONAL SA Common						Frederick Elderidge Ibey S	Jan/80		32		1737
Kenneth Gow Murton D	Feb/80 Feb/80	F	42002	42002	---	Robert Kenedi SI	Dec/79		26		523
Robert W Purcell D	Feb/80			8663	550000	Walter F Light Dividend Reinvestment Plan D	Jan/80 Jan/80	M M1	33 35	33	6068 244
1977 Series Warrants						John D MacDonald S Dividend ReInvestment Plan	Oct/79	1	9		129
Kenneth Gow Murton D	Feb/80	F	30248	---		Vernon O Marquez S Dividend ReInvestment Plan	Oct/79	1	14		204
First Mortgage Bonds						Gerard Plourde D	Jan/80		120		5923
Kenneth Gow Murton D	Feb/80		\$160493	---		Lucien G Rolland D	Jan/80		6		449
BEARCAT EXPLORATIONS LTD Common						James Stuart Spalding S	Jan/80		2		3
John Herbert William Rathwell D	Jan/80		3000	3000		Registered Retirement Savings Plan	Jan/80	1	17		859
						QSSP	Jan/80	1	99		99

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BELL CANADA Common						BLACK CLIFF MINES LTD Common					
Lloyd A Taylor S Dividend Investment Plan	Aug/79	1		31	---	Walter Stanley Bailey D	Mar/80	X	15000		272490
Harry L Webster S Dividend ReInvestment Plan	Oct/79	1	50		367						
						BLACK PHOTO CORPORATION LIMITED Common					
						Pagurian Press Limited B	Feb/80		11800		332200
BELORE MINES LIMITED Common											
Harold Werner Hauf DSB	Feb/80 Feb/80	X	10000	11000	262808						
						BLYTHWOOD MINES LTD Common					
						Dr William Fleming S Amended Platino Corp	Jan/80	1	16900		296909
BETHLEHEM COPPER CORPORATION Common											
Richard Alan Mundie S	Feb/80		1000		1000						
Donald William John Specht S	Feb/80	X	1000		1900						
Keith Elroy Steeves S	Feb/80 Feb/80	X	3000	3000	11	BOMBARDIER INC Common					
						Zoel Bergeron D	Feb/80		476	50	
						Les Entreprises De J Armand Bombardier Ltee B	Feb/80		476		2676909
BIGHAPT OIL AND GAS LTD Common											
Robert Harold Hartley DSB	Feb/80			500000	1550000	BONANZA OIL & GAS LTD Common					
Ernest William Nowlin DSB	Feb/80			10000	510638	Albert Edward Whitehead D	Feb/80		100000	560038	
						Warrants					
Patrick Murray Palin DSB	Feb/80			200000	1239362	George Frederick Willis DS	Feb/80		500	10300	
BILTMORE INDUSTRIES LIMITED Class "A" Shares						BORDER CHEMICAL COMPANY LIMITED Common					
Central Fund of Canada Limited B	Dec/79		100		27300	Dolores A Daniels S	Feb/80		700	5845	
						Thomas Smerchanski D	Feb/80		1000	4120	

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BOW VALLEY INDUSTRIES LTD Common						BRINCO LIMITED Common					
Fred Ronald Abramovitch SI	Feb/80			200	353	Thomas Nelson Dirks DSB Sage Holdings Ltd	Feb/80	1		17000	251025
Harold Norman Borts SI	Feb/80			800	307	George Howard Plewes D	Jan/80			30000	3333
D'Alton Lally Sinclair Pension Plan D	Jan/80	1	800	2000		Clifford Alan Smith DSB Amended C A Smith Resources Ltd and 229911 Alberta Ltd	Feb/80	1		40000	228025
William Howard Tye S	I R			100		Preferred Shares Series "A"					
BRALORNE RESOURCES LIMITED Common						Thomas Nelson Dirks DSB Sage Holdings Ltd	Feb/80	R1		13402	254623
Francis William Fitzpatrick DS The Royal Trust Company	Feb/80	1	5000	38509		George Howard Plewes D	Jan/80			17566	15767
						Clifford Alan Smith DSB Amended C A Smith Resources Ltd and 229911 Alberta Ltd	Feb/80	R1		13443	254623
BRAMALEA LIMITED Common						Hugh R Snyder DS	Feb/80		2000		2000
Peter F Bennett S Share Purchase Plan	I R	1			3000	Preferred Series "B"					
Kenneth E Field DS Amended Kenneth Field Trust #1	Jul/75 Nov/79	1 1	1700 500		12100	George Howard Plewes D	Jan/80			33333	---
Peter A Goring S Share Purchase Plan	I R	1			10000	BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
J Richard Shiff S Registered Retirement Savings Plan (Wife)	Feb/80	1	250		3854	Gaston Boulanger D	Feb/79		3000		4420
BRASCAN LIMITED Common Class "A"						BRITISH COLUMBIA FOREST PRODUCTS LIMITED					
Sam Pollock D	Jan/80		5000		7550	John Martin Tennant D	I R				---
						Common					
						Thomas S McKeon S	Jan/80		300		750

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BRITISH COLUMBIA TELEPHONE COMPANY Ordinary						CAE INDUSTRIES LTD Common					
General Telephone and Electronics Corporation B Anglo-Canadian Telephone	Feb/80	E1	333342		13975926	G M David Bridger S	Jan/80			500	3400
Common											
Jack Cameron Carlile S	Feb/80	E	100		2650	CME RESOURCES INC Common					
Gordon Frederick MacFarlane DS						Anthony Camisso D	Feb/80 Feb/80 Feb/80 Feb/80	V V	800 40348	4000 30348	10800
Dividend Reinvestment Plan	Jan/80	1	15		44						
\$2.32 Preferred											
Jack Cameron Carlile S	Feb/80	E		50	---	CM & S MINES INC Common					
General Telephone and Electronics Corporation B Anglo-Canadian Telephone	Feb/80	E1		166671	---	Charles Lockhart McAlpine DS	Feb/80			9000	43625
6% Preferred Shares											
Jack Cameron Carlile S	Feb/80		75		175	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
						Kenneth Brocklehurst S	Feb/80	X	500		584
BUDD CANADA INC Common						Harold Fealdman S	Feb/80		2500		2700
Robert P Arndt S	Jan/80 Jan/80		300	200	100	Ernest Leo Kolber DS DISI Wife	Feb/80	1		70000	35000
Ronald Vincent Kelly S	I R				100	Robert L Strom S	Feb/80 Feb/80 Feb/80	M M1	1000	1000 1000	11686 3000
Eileen Parliament Registered Retirement Savings Plan	Feb/80 Feb/80	M M1		400 400		Preference Series "A"					
						Kenneth Brocklehurst S	Feb/80	X	250		292
						The Cadillac Fairview Corporation Limited	Jan/80 Feb/80 Feb/80	R R	38000	2100 8300	37000
BUSHNELL COMMUNICATIONS LIMITED Common						Harold Fealdman S	Feb/80	X	1250		1350
Standard Broadcasting Corporation Limited B	Feb/80		50		1739924	Edwin Alan Goodman D Suvretta Entertainments Limited	Feb/80	1		2000	4357
						Robert L Strom S Share Purchase Plan	Feb/80 Feb/80	M M1	500	500	7742 1500

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CALGARY POWER LTD Common						CAMPEAU CORPORATION Common					
D'Arcy D Duncan	D Feb/80		300	350		Jean-Marie Gaudreault S	Dec/79	M	605		1165
William Lawrence Fraser	S 1979		3	53		Stock Purchase Plan	Dec/79	M1		605	15580
						David King DS	Feb/80	M	4918		36349
						Stock Purchase Plan	Feb/80	M1		4918	127297
						Timothy J Walker S	Feb/80	M	978		1000
						Stock Purchase Plan	Feb/80	M1		978	25212
CAMEL OIL & GAS LTD Common						CANADA CEMENT LAFARGE LTD Common					
Pamela Sue Betts	S Feb/80			2000	---	Daniel Beylich S	Jan/80	X	210		1698
						Lafarge B	Jan/80		75000		9527510
							Feb/80		60000		9587510
						Donald S McRae S	Jan/80		210		1069
CAMINDEX MINES LIMITED Common						CANADA DEVELOPMENT CORPORATION Convertible Subordinated Debentures					
Wayne Anthony McCoy	D Feb/80		7500	276207		Jerry William Bliley S	Feb/80		\$105000		\$105000
William David Paterson	DS Feb/80		118500	1478		James Donald Ellis S	Feb/80		\$80000		\$80000
						Serge Gouin S	Feb/80		\$285000		\$285000
CAMPBELL CHIBOUGAMAU MINES LTD Class "A" Common						Nigel George D Gray S	Feb/80		\$85000		\$85000
J Gordon Strasser	S Feb/80		200	---		John Brian Hague S	Feb/80		\$275000		\$275000
						Harold Anthony Hampson DS	Feb/80		\$750000		\$750000
CAMPBELL RED LAKE MINES LIMITED Common						Brian Maxwell King S	Feb/80		\$115000		\$115000
Dome Mines Limited	B Feb/80		12000	9092420		Claude Raymond Marchand S	Feb/80		\$200000		\$200000
						Gerald Thomas McGoey S	I R				\$120000
CAMPEAU CORPORATION Common						James Meredith O'Reilly S	Feb/80		\$90000		\$90000
Clement Cadieux	S Feb/80		2009	14155		Peter Kent Powell S	Feb/80		\$300000		\$300000
Stock Purchase Plan	Feb/80	1		2009	36944						
W J Carroll	DS Feb/80	M	3979	100	4079						
Stock Purchase Plan	Feb/80	M1		3979	110272						

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CANADA MALTING CO LIMITED Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Gordon John Cater S	Feb/80		370	370		Edward S Rogers DSB					
Donald W McQuat S	Feb/80		100	200		Rogers Tele- communications Limited JWC Television Limited and Rogers Radio Broadcasting Limited	Feb/80	1	11060		4122803
CANADA NORTHWEST LAND LIMITED Common						Richard J Stanbury DDI	I R				9900
Hugh Graham Gammell DS	Jan/80			23900	28281	John A Tory DDI	I R				5400
Raymond James Kirkner S	Feb/80			2000	4133	Class "B" Shares					
						Edward S Rogers DSB					
CANADA SOUTHERN PETROLEUM LTD Common						Rogers Tele- communications Limited JWC Television Limited and Rogers Radio Broadcasting Limited	Feb/80 Feb/80	1 1	2400	2400	---
Charles James Horne S	Feb/80			1000	---						
Melton A Reasoner D	Feb/80			15000	100						
CANADA TRUSTCO MORTGAGE COMPANY Common						CANADIAN CELLULOSE COMPANY LIMITED Common					
Tom Lawson DS	Oct/79 Nov/79 Nov/79		1000 2462 1212		14374	William H Vaughan S	Jan/80			1000	6200
Walter John Stenason D DISI	I R				1000	CANADIAN FOUNDATION COMPANY LIMITED Common					
7½ Cumulative Redeemable Preferred						Birger Lowhagen D	I R				1
Tom Lawson DS	Nov/79		1000	1000		Skanska International A B B	I R				577126
						Vilner Warnhammar D	I R				1
CANADIAN CABLESYSTEMS LIMITED Class "A" Common						CANADIAN HIDROGAS RESOURCES LTD Common					
John W Graham DS DISI	Jan/80		3000	3000		Robert Edgar McLennan Amended DS	Jan/80 Jan/80	X	13000	65000	---
Gordon C Gray DDI	I R			5400							
William D McGregor D	I R			500							

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CANADIAN HOMESTEAD OILS LIMITED Common						CANADIAN NATURAL RESOURCES LIMITED Preferred Series "A"					
H Ross Bolton D	Feb/80			900	100	Robert Allen Boulware S	Jan/80		2500		2500
A Gordon Savage S	Feb/80			10550	---	John Graham Langille S	Jan/80		2500		2500
Bruce W Watson DS	Feb/80			10000	20000						
Duane E Wikant DS	Feb/80			15000	10614						
						CANADIAN OCCIDENTAL PETROLEUM LTD Common					
						David Bertram DS	Feb/80	X	3507		19728
CANADIAN IMPERIAL BANK OF COMMERCE Common						G Gerald Hoffos	Feb/80			2400	---
Douglas Graeme Bassett D	I R				2500	William G O'Rourke S	Feb/80 Feb/80	X M	3700	640	8660
Russell Edward Harrison DS	Feb/80		200		7974	Registered Retirement Savings Plan	Feb/80	M1	640		5532
	Mar/80		100		8074						
James Donald Simpson S	Feb/80		1000		1010						
						CANADIAN PACIFIC INVESTMENTS LTD Common					
CANADIAN MARCONI COMPANY Common						Neil Franklin Phillips D	Feb/80		400		1000
William Baillie S	Feb/80		1000	2500							
Philip Ernest Wheatley S	Jan/80			1200	20						
Rhys John Williams DS	Jan/80			2000	4012	CANADIAN PACIFIC LIMITED Common					
						Howard J Lang D	Feb/80		117		5779
						Ray D Wolfe D	Jan/80		90		4420
CANADIAN NATURAL RESOURCES LIMITED Common											
John Seeton Davidson DSB	Dec/79 Feb/80			4500 20000	1104566	CANADIAN RESERVE OIL AND GAS LTD Common					
Arthur Holding DB	Feb/80			5000	650366	R W Ambrose S	Jan/80 Feb/80 Feb/80	C	93 2800	1000	2655
						Gus Czeman S	Jan/80	C	86		872
Charles G Michener D	Jan/80 Feb/80			5000 1000	17000	J R Dundas Registered Retirement Savings Plan	Jan/80	C1	116		1130

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CANADIAN RESERVE OIL AND GAS LTD Common						CANDEL OIL LTD Common					
Grant D Richards S Jan/80	C	64	463			Donald M Ericson S Feb/80			800	1800	
Bruce F Sim S Jan/80 Feb/80 Feb/80	C	84 1100	1275	395		William C Leuschner DS Feb/80	X	1250		22500	
David W Talbot S Jan/80 Feb/80 Feb/80	C	73 600	849	400		CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
						Joan E Cooper Feb/80			15000	6500	
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares						Murray W Cooper DS Feb/80 Feb/80	F	50000	30000	26000	
Reynolds Metals Company B Feb/80	E	1125	22383			George J Morissette D Feb/80 Feb/80	X	20000	5000	17400	
						Warrants					
						Murray W Cooper DS Feb/80	F	50000	100000		
CANADIAN SUPERIOR OIL LTD Common											
The Superior Oil Company B Sep/79- Jan/80	E	4634476	9191236			CANRAY RESOURCES LIMITED Common					
						Murray Axmith DS Jan/80			2000	88109	
						Russell A Rule DI Feb/80			15000	---	
CANADIAN TIRE CORPORATION LIMITED Class "A" Shares						Bertram Elmore Willoughby D Trans Canada Holdings Limited Jan/80	1	9800	15700		
Alfred Jackson Billes D Jan/80		273	4787								
David G Billes DB Dalkab Limited Feb/80	1	50000	121000								
Peter Blair Edmonson S Feb/80		655	655			CANRON INC					
John W Kron DS Feb/80 Feb/80		818	200	4115		Donald A Carlson D I R				---	
Frederick Y Sasaki S Feb/80		518	5164			Class "B" Common					
Staff Retirement Fund Through Profit Sharing K Jan/80		3547	1534			William J Bennett D Jan/80	T	21		671	
						Murray D Calder S Jan/79 Apr/79 Jul/79 Oct/79		12 16 16 16		1073	
CANBRA FOODS LTD Common						Pierre Cote D Jan/80	T	34		1049	
Burns Foods Limited B Feb/80		2200	1643904								
David F Ritchie D Feb/80		400	1000								

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CANUC MINES LIMITED Common						CARLING O'KEEFE LIMITED Common					
William James Clarry DS	Feb/80 Feb/80	X	50000	50000	---	John Anthony Gauntley S	Feb/80			100	---
Gerald O Loach D	Feb/80	X	50000		51000	John C Lockwood D	Feb/80			1500	1001
Kenneth Gow Murton DS	Feb/80	X	33000		233600	George B McKeen DI	Feb/80			2000	---
						Noah Torno D	Feb/80			11500	1000
						Wendell L Waddell DISI	Feb/80			1000	100
CAPITAL DYNAMICS LIMITED Common						CARMA DEVELOPERS LTD Common					
Rosemary Ellen Trebell D	Mar/79 Apr/79 May/79 Jul/79 Sep/79 Oct/79 Nov/79 Dec/79		1000 7000 2000 17200 4700 1621 3600 200	3000 10000 12000 29200 33900 35521 39121 39321		Carma Developers Ltd Cancelled	Feb/80 Feb/80	R	33500	33500	---
						Class "A" Shares					
						Klaus Springer D	Feb/80			1000	39800
						Bartholomew Wong S	Feb/80			4000	---
CARA OPERATIONS LIMITED Common						Class "B" Shares					
Walter George Fraser DIS	Feb/80			400	600	Charles Joseph Combe DS	Feb/80		591		58853
Thompson Milton Plewes DS	Feb/80		25000	62750		Richard James Owen S	Feb/80		32		3183
						Ralph T Scurfield DS DISI	Feb/80	T	1510		150047
CARENA-BANCORP HOLDINGS INC Common						James Cameron Smith S	Feb/80		9		897
Edper Investments Ltd B	Jan/80		150900		1722460	Klaus Springer D Springer Development Corporation Ltd	Feb/80 Feb/80	1	3255 1099		123392 109259
Class "A" Preferred						Roy Gardiner Wilson DS	Feb/80		833		82790
Edper Investments Ltd B	Jan/80		412300		5984688						
CARLING COPPER MINES LTD Common						CAROLIN MINES LTD Common					
Robert Dana Plexman D	Feb/80 Feb/80	F F1	6500 5750		19500 17250	Orval E Gillespie DS	Jan/80			2000	132000

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CARUSCAN CORPORATION Common						CENTRAL PATRICIA GOLD MINES LIMITED Common					
J T MacQuarrie D Scotia Holdings Limited	Feb/80	1	4400		34400	Conwest Exploration Company Limited B	Feb/80			110500	150624
Class "A" Common						John Charles Lamacraft DS	I R				60001
J T MacQuarrie D Scotia Holdings Limited	Feb/80	1	1900		4400						
CARVERN INTERNATIONAL INDUSTRIES LTD Common						CESSLAND CORPORATION LIMITED Common					
Samuel James Carter DS	Feb/80			5000	37000	Walter Shaver Bishop DS	Feb/80	1		16200	32652
Gerald D Warne D	Jan/80		38500		114900	David Douglas Martin DS	Feb/80			4000	18501
CENTRAL AND EASTERN TRUST COMPANY Common						CHALLENGER INTERNATIONAL SERVICES LTD Class "A" Special					
William John MacInnes D	Feb/80		100		4000	Turbo Resources Limited B	Jan/80		9		260954
Class "A" Common						Class "B"					
Leonard Ellen B Registered Retirement Savings Plan	Jan/80	1	784		25607	Turbo Resources Limited B	Jan/80		1300		1842124
Standard Investments Limited	Jan/80	1	2100		314687						
CENTRAL FUND OF CANADA LIMITED Common						CHANCELOR ENERGY RESOURCES INC Common					
Anthony James Massie DS	Jan/80		200		200	W F Christensen DB Dolly Varden Resources Ltd	Feb/80	1		14300	900
						Charles E Michener D	Mar/80 Feb/80	X	5000	2000	3000
CENTRAL MFG CHEESE & BUTTER CO Common						Debenture					
Ross Carlisle D	I R				11	W F Christensen DB Dolly Varden Resources Ltd	Jan/80	1		\$272500	\$327500
Wilbert Graff D	I R				15						

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CHIEFTAIN DEVELOPMENT CO LTD Common						CITIES SERVICE COMPANY Common					
Norman A Lawrence D	Feb/80			1000	11004	Warren Donald Toburen S	Feb/80 Feb/80	X	400	400	---
CHOICELAND IRON MINES LIMITED Common						CLARK DAIRY LIMITED Common					
John F Daly S	Feb/80 Feb/80	X	100000	15000	206400	George Weston Limited B	Feb/80		250		65651
Richard Harding Scrivener DSB Amended Scrivener Holdings Limited	Jul/79 ---	1	42000		900000	COMAC COMMUNICATIONS LIMITED Common					
						Torstar Corporation B	Feb/80		1000		2078739
CHROMASCO LIMITED						Demand Note					
Lorne R Clark S	I R				---	Torstar Corporation B	Feb/80		\$550000		\$550000
Penelope A Clark S	I R				---						
George Wayne Ragotte S	I R				---						
Charles Gordon Williams S	I R				---	COMAPLEX RESOURCES INTERNATIONAL LTD Common					
						Glen D Dickson S	Feb/80			1000	---
CHRYSLER CORPORATION											
Don R DeLaRossa S	I R				---	COMBINED INSURANCE COMPANY OF AMERICA Common					
Common						James C Bard S	Feb/80			800	2000
E E Sivacek S	I R				489	David Michael Victor Blake S	I R				50
Chrysler Thrift- Stock Ownership Program	I R	1			1562	Gerald H Pugh S	Jan/80		320		333
						David R Reynolds S	Jun/79		149		849
CHUM LIMITED Common						Amended					
Allan Frederick Waters DSB Allan Waters Ltd	Feb/80	1	1460		941371	COMINCO LIMITED Common					
Class "B" Shares						Myles Norman Anderson DS	1979		49		801
Allan Frederick Waters DSB Allan Waters Ltd	Feb/80	1	70		12234						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMINCO LTD Common						CONDUITS-AMHERST LIMITED Common					
Frederick Ewart Burnet D	Feb/80 Feb/80	X	4000	4000	5413	Thomas Brayl Copp DDI Wife	Mar/80	1	1000		2800
Roderick Peter Douglas S Savings & Stock Purchase Plan	Jan/79- Dec/79	1	192		592						
Harold Thomas Fargey S	Feb/80		49		401	THE CONIAGAS MINES LIMITED Common					
Peter Arthur Manson S	Feb/80 Feb/80	X	33 1925		1958	George Warren Armstrong DS	Feb/80		300		1141025
Owen E Owens DIS	Feb/80		49		49	James Hyde Morlock D Amended	Sep/79 Jan/80			500 1000	21501 20501
Walter John Stenason D DISI	Feb/80		350		755	William Kenneth Sandham S	Feb/80		1500		4250
P Clayton Stewart S	Feb/80		32		33						
William George Wilson S	Jan/79- Dec/79 Feb/80 Feb/80	X	48 2000	2000	121						
Registered Retirement Savings Plan	Jan/79- Dec/79	1	500		500	CONSOLIDATED-BATHURST LTD					
Preferred Series "A"						Frederick D Sneider SI	I R				---
Paul Aime Nepveu D DIS	Feb/80		500		500	Common					
						Associated Newspapers Group Ltd B Subsidiary	Jan/79 Sep/79 Dec/79	T1 T1 T1	35576 52805 55829		2724475
COMMERCE CAPITAL TRUST COMPANY Common						Vere Harold Esmond - The Right Honourable Viscount Rothermere D	Jun/79 Sep/79 Dec/79	T T T	5 7 7		347
Commerce Capital Corporation Limited B	Feb/80		1500		1262124	Peter John Saunders S	Sep/79 Dec/79	T T	3 3		153
						Common Class "B"					
						John D Andrew* S	Jan/80	1	8000		8000
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						CONSOLIDATED IMPERIAL RESOURCES LIMITED Common					
Scott's Restaurants Co Limited B	Jan/80		300		5115794	Harold Chapman D	I R				5
						Louis Civil D	Feb/80		28200		61001

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CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						THE CONSUMERS' GAS COMPANY Group 1 Series "A"					
Harold Kochberg DS Amended	Jan/80		6600		5000	The Consumers' Gas Company	Feb/80	R	22	22	---
Wife	Jan/80	1		25000	---		Feb/80				
In Trust for Children	Jan/80	1		5000	5000	Group 1 Series "B"					
						The Consumers' Gas Company	Feb/80	R	126	126	---
						7½% Preferred					
CONSOLIDATED NATURAL GAS COMPANY Common						Humberto Alfaro SI	I R				5699
Robert R Copp S	Feb/80		4		52	John P Crone SI	I R				15074
Henry Paul Sullivan S	Feb/80		3		166	Douglas E Deakin SI	I R				13300
Dudley J Taw D	Feb/80		7		930	Timothy S Hoar SI	I R				1520
Trustees- Alternate Thrift Trust K	Jan/80		13085			Edgar Jorgensen S	I R				9120
	Jan/80	M		30678	2494050	Brian F MacNeill SI	I R				23180
	Feb/80	M	49855	6257	2537648	Alexander M McIntosh DISI	I R				38000
	Feb/80					William H Waddell SI	I R				25209
						Ronald G Watkins SI	I R				3166
CONSOLIDATED OROFINO RESOURCES LIMITED (FORMERLY OROFINO MINES LTD) Common						CONSUMERS GLASS COMPANY LIMITED Common					
Frederick Charles Knight DS	Jan/80		12500		12502	Brascan Limited B Gee & Co	I R	1			765246
CONSUMERS DISTRIBUTING COMPANY LIMITED Common											
Peter M Sullivan S	Feb/80	X	1000		1000	THE CONTINENTAL GROUP INC Common					
						Donald J Donahue DS	Jan/80	C	1046		2362
CONSUMERS' GAS COMPANY						Judson Hannigan S	Feb/80		155		2570
J Howard Geddes SI	I R				---	Robert B Mesrobian SI	Jan/80	C	500		500
Common						Jack S Parker D	Jan/80		900		1000
George Ernest Jackson D	Feb/80		900		1000	Frank Harold Trevor Rhodes D	I R				100
Norman Bryan Loberg S	I R				25	Stephen Bruce Smart Jr DS	Feb/80	G Gl	200	200	5417 445
Brian F MacNeill Investment Control I R		1			200	Wife	Feb/80				

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CONTROLLED FOODS INTERNATIONAL LTD Common						COPP CLARK LIMITED					
Joseph Clement Murphy D	Feb/80	M		1500	30284	Long Term Note					
Registered Retirement Savings Plan	Feb/80	M1	1500		6500	Sir Issac Pitman and Sons (Canada) Limited B	Feb/80		\$420000		---
Donald Glen Neil S	Jan/80			3332	12718						
Robert R Roe Registered Retirement Savings Plan S	Feb/80	1		800	167	COPPERFIELDS MINING CORPORATION Common					
						William Richard Bergey S	Feb/80		10000		10200
						Neil D Gaskin D	Feb/80		100		26000
						Norman Bell Keevil DS					
						MGC Investments Limited	Jan/80	1	37600		247900
						W Brian Keevil D	Feb/80		2000		95000
CONVENTURES LIMITED Common											
Dickenson Mines Limited B	Feb/80			5000	1074386						
David Ross Greig S	Feb/80		80		3161						
Donald Crichton Ross S	Feb/80		133		6769	CORBY DISTILLERIES LIMITED Class "B" Common					
Charles Robert Young D	Feb/80			1452	1000	Peter E Avon Daughter S	Jan/80	1	40		---
Wife	Feb/80	1		300	250						
Jennie Olga Zacharuk S	Feb/80		65								
	Feb/80			1700	2631						
5% Convertible Note											
Carl Olof Nickie DSB	Feb/80			\$100000	\$300000	COSEKA RESOURCES LIMITED Common					
						L D Driscoll Amended S	Jan/80 Jan/80		2000	5500	2500
						Donald L Hiebert D	Jan/80		10000		10000
						D L Hiebert S	Feb/80		5000		5000
NE COOK CORPORATION LTD Common						George Leslie Jennison D	Feb/80 Feb/80		1000	2000	---
Donald W Wensley S	Jan/80		11000		40000	Norman Bell Keevil DISI	Jan/80		5000		10000
						Peter R Kutney DS	Feb/80		5000		101487
COPP CLARK LIMITED Common						Jerald L Oaks S	Aug/78 Apr/79 May/79 Nov/79 Nov/79	G	30000 10000 3000 600 100600		100067
Sir Issac Pitman and Sons (Canada) Limited B	Feb/80 Feb/80	F	356030 226444		929586						
Guy Warner Upjohn S	Feb/80		100		100						

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CRAIBBE-FLETCHER GOLD MINES LIMITED Common						CROWN ZELLERBACH CANADA LIMITED Class "A" Shares					
Arthur Walter White DS DISI	Feb/80			2000	9001	Robert Gordon Rogers DS Stock Purchase Plan	Jan/79- Dec/79	1	951		8390
CRESTBROOK FOREST INDUSTRIES LTD Common						Thomas Grant Rust DS Stock Purchase Plan	Jan/79- Dec/79	1	173		513
Montreal Trust Company B Amended Candou Industries Ltd	Feb/80	1	43300		450400	Judith Kathleen Turner S Stock Purchase Plan	Jan/79- Dec/79	1	19		19
Edward Arnold Taylor S	Jan/80		300		300	CURRIE ROSE GOLD MINES LTD Common					
CROWN TRUST COMPANY Common						Exdeco Ltd B Amended Donated back to the Company and Cancelled	Jan/80	G		665000	61667
Harold Zlotnik D	I R				100	Alfred J Lorenzi DS	Feb/80	X	30000		90000
						Preferred					
						Exdeco Ltd B Amended	Mar/79		500000		500000
						Murray Carl Fish D	Jan/80		10000		37000
CROWN ZELLERBACH CANADA LIMITED Class "A" Shares						CUVIER MINES LTD Common					
Blair Wellington Beaton S Stock Purchase Plan	Jan/79- Dec/79	1	174		1262	John Harold Morgan DS	Feb/80			2000	236687
George Edwin Caldwell S Stock Purchase Plan	Jan/79- Dec/79	1	237		2094	CYMBAL EXPLORATIONS INC Common					
Gordon McNair Clark S Stock Purchase Plan	Jan/79- Dec/79	1	6		6	John Charles Archibald DB	Feb/80			100000	1
James Walter Greig S Stock Purchase Plan	Jan/79- Dec/79	1	274		2114	CYPRUS ANVIL MINING CORPORATION Common					
Philip Dennis Mare S Stock Purchase Plan	Jan/79- Dec/79	1	284		2423	John Bruk DS	Jan/80 Jan/80 Jan/80		8625	3000 1000	20372 2225
George Laurence Pearson S Stock Purchase Plan	Jan/79- Dec/79	1	203		1240	Wife	Jan/80	M M1	1000		
James Arthur Rainer S Stock Purchase Plan	Jan/79- Dec/79	1	54		788	CZAR RESOURCES LTD Common					
						Gregory Scott Fletcher DS	Feb/80			2000	19500

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DAON DEVELOPMENT CORPORATION Common						DAON DEVELOPMENT CORPORATION Common (Continued)					
J Michael Alewine SI	Feb/80	V	800		1600	George C Reifel S	Feb/80	V	40000		80000
Kenneth Vernon Bellamy DI	Feb/80	V	28500		57000	Thomas James Rielly SI	Feb/80 Feb/80	V	42600	12300	72900
MacDonald Campbell* S	Feb/80	V	86000		72000	Rodney A Schroeder S	Feb/80	V	71100		142200
MDC Holdings Ltd V1	Feb/80	V1	144568		289136	Michael D Shatsky SI	Feb/80 Feb/80	V	12500	9400	17000
Registered Retirement Savings Plan	Feb/80	V1	800		1600	Joe J Stucker S	Feb/80 Feb/80	V	20000	1500	40000
William John Corcoran D	Feb/80	V	800		1600	Laurence Sunderland S	Feb/80	V	16000		32000
Warren Colton III* DI	Feb/80	V	24500		49000	Richard McKenzie Tucker DI	Feb/80	V	5000		10000
Daon Development Corporation * Bromont Holdings Ltd	Feb/80	V1	1734700		3469400	June Elizabeth Vassos SI	Feb/80 Feb/80	V	600	600	600
Steven David Epcar SI	Feb/80 Feb/80	V	300 400		800	Richard A Verry Spouse SI	Feb/80	V1	400		800
James Howat Findlay S	Feb/80	V	10500		21000	Donald H Weber S	Feb/80 Feb/80	V	33200	800	65600
Basil Victor Franev S	Feb/80			51800	---	James C Whitehead SI	I R Feb/80	V	35632		35632 71264
William F Garlock DS											
Private transaction	Jan/80 Feb/80	V	5000	8000	5000 10000						
Roderick MacLaren Hungerford D	Feb/80 Feb/80	V	30000	4200	60000 16000	DAVIDSON-TISDALE MINES LTD Common					
Family	Feb/80	V1	8000			David Douglas Martin DS	Feb/80		1000		2001
Barbara Marian James	Feb/80	V	100		200						
Edgar Fosburgh Kaiser Jr D	Feb/80			80000	---						
Robert R Klein DI	Feb/80 Feb/80	V	9000		13000						
Raymond J Langrish S	Feb/80	V	67300		134600						
William Bruce Laurie D	Feb/80 Feb/80	V	39408 3000		78816 6000	DEJOUR MINES LTD Common					
Jeffrey W LeHecka SI	Feb/80	V1	14500		29000	John L Easson D	I R Jan/80		5000		5000 10000
William H Levine DS						Easson and Co Ltd	I R Jan/80 Feb/80	1 1 1	30000	1000	57067 86067
W H Levine Holdings Ltd	Feb/80	V1	340080		680160	Ian Stuart Thompson D	Feb/80 Feb/80	F	11452	8000	24904
George B McKeen D	Feb/80	V	432000		864000						
Judith Elizabeth Nunn	Feb/80	V	100		200						
Kelly Russell Nunn	Feb/80	V	200		400						
Marion Elizabeth Nunn	Feb/80	V	20000		40000						
Russell A L Nunn S	Feb/80	V	500400		1000800						
Alvin G Poettcker S	Feb/80	V	5000		10000	D'ELDONA GOLD MINES LIMITED Common					
John Wilson Poole DSB	Feb/80	V	104700		209400	Regal Finance Limited B	Feb/80			4000	249900
J Poole Holdings Ltd	Feb/80	V1	3950000		7900000						
Jonathan H B Rees S	Feb/80	V	20000		40000						

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DICKENSON MINES LIMITED Common						DOME PETROLEUM LIMITED Common (continued)					
James Geddes DS	Feb/80	X	500		52	Gordon R Harrison S	Jan/80			1000	45548
Henry Hessner S	Feb/80						Feb/80		5000		50548
	I R					Raymond C J Jaenen S	Feb/80			10700	10788
	Sep/79	X	900		---						
	Sep/79	X	1100		---	Gale S Stitt SI	Jan/80	1		2000	1769
	Sep/79	X		1100	---	Savings Plan					
	Oct/79	X	1700		---	Andrew H Younger S	Jan/80				
	Oct/79	X		1700	---	Amended	Feb/80		2000		
	Jan/80	X	6000		---					3000	37916
	Jan/80	X	2300		---						39916
	Jan/80	X		2300	---						
Arthur Walter White DS DISI	Feb/80	X	40000		70661						
DISTRICT TRUST COMPANY Class "A"						DOMINION BRIDGE COMPANY LIMITED Common					
Robert Calvin Allen DS	Jan/80		511		6719	The Algoma Steel Corporation Limited B	Dec/79	V	5746030		11492060
Buying Group	Jan/80	1	25192		25192	Kenneth S Barclay* DS	Dec/79	V	3400		6400
							Dec/79	V1	200		400
						Arnold B Bjornsson S	Dec/79	V	1160		2320
						Ross E Chamberlain S					
						Amended Wife	Dec/79	V	1200		2400
							Dec/79	V1	800		1600
						Barlow and Company	Dec/79	V1	2000		4000
DOMAN INDUSTRIES LIMITED Common						Michael D Dingman D	Dec/79	V	100		200
Harbanse Singh Doman DSB						Robert H Elman S	Dec/79	V	1000		2000
Estate of Gurdial Singh Doman	Jan/80	1		12000		Robert J A Fricker S	Dec/79	V	14000		28000
	Feb/80	1		3900	---						
David Ricardo Williams S	Feb/80			3700	7000	James Howard Frost S					
Estate of Gurdial Singh Doman	Jan/80	1		12000		Amended	Aug/77		50		
	Feb/80	1		3900	---		Aug/79	G		60	500
							Dec/79	V	250		
						Jack Hatcher * DS	Dec/79	V1	2500		5000
						Ross A C Henry S	Dec/79	V	40		80
						William R Holland S	Dec/79	V	2000		4000
DOME PETROLEUM LIMITED Common						R W Johnson S	Dec/79	V	500		1000
Graham W Bennett S	Jan/80			8800	9460	Herbert Hayman Lank DI					
Dome Mines Limited B	Jan/80		10000		12021000	Amended	Aug/79		70		
Campbell Red Lake Mines Limited	Jan/80	1	8000		416800		Dec/79	V	350		700
						Nanticoke Ltd	Feb/79	1	1000		
							Aug/79	1	1500		
							Dec/79	V1	7500		15000
Sigma Mines (Quebec) Limited	Jan/80	1	2500		204700	John Macnamara D	Dec/79	V	40		80
						John R Meyer D	Dec/79	V	500		1000
Dome Mines Limited B	Feb/80		16000		12037000	Peter Marlborough Nixon SI	Feb/80		100		100
Campbell Red Lake Mines Limited	Feb/80	1	12800		429600	John B Phelan S	Dec/79	V	4040		8080
						Wife	Dec/79	V1	200		400
Sigma Mines (Quebec) Limited	Feb/80	1	2700		207400	R A Reid S	Dec/79	V	3020		6040

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Dominion Bridge Company Limited Common (Continued)						Dominion Textile Inc Common					
James E Robison	D Dec/79	V	1000		2000	Robert B Anderson	S Jan/80			350	350
Frank H Roland	S Dec/79	V	200		400	Arthur Percival Earle	S Jan/80			400	1715
C B Rouse	S Dec/79	V	1000		2000						
Dalton D Ruffin	D Dec/79	V	600		1200		Feb/80			300	1415
Family	Dec/79		200		1400						
	Dec/79	V1	3900		7800	Calixa N Moisan	D Jan/80		2000		7800
	Dec/79	1	1700		9500						
	Jan/80	1	1000		10500						
Francis J Stevenson*											
S Dec/79	V1	8000		16000							
Henry S Tamaki	S Dec/79	V	2020		4040						
Julian B Twombly*											
S Dec/79	V	5		10							
	Dec/79	V1	400		800	DOMLIN INC Common					
Walter G Ward	S Dec/79	V	12		24	Hugh Anthony Arrell DISI Registered Retirement Savings Plan	I R	1			500
Harold R Williams	S Dec/79	V	275		550						
	Jan/80		1000		1550						
Dominion Foundries and Steel Limited Common						DOMTAR INC Common					
James B Hartford						Edward Girardot Aust	S Dec/79		150		176
DISI	I R				100						
Leitch Transport Ltd	B					Norman Bruce Dephoure	S I R				100
Amended	Oct/79	T	22339		1583341	Yves Pratte	D I R				1
Ralph D Watters	SI Jan/80			500	---						
Class "A" Common											
William C Hassel	DS					THE DOW CHEMICAL COMPANY Common					
Retirement Savings Plan	Feb/80	1	25		1836	Earle B Barnes	DS				
John Howard						Stock Benefit Plan	Feb/80	1	518		5087
McAllister *	SI Dec/79		1000	1000	8	Etcyl H Blair	S				
David Hugh Samson	S Jan/80		2000	2000	247	Stock Benefit Plan	Feb/80	1	134		1127
William Douglas Simon	S Feb/80	X	500	500	240	Clyde H Boyd	DS				
	Feb/80					Stock Benefit Plan	Feb/80	1	324		2647
Class "B"						C B Branch	D Feb/80			5000	102380
Leitch Transport Ltd	B					Stock Benefit Plan	Feb/80	1	682		7899
Amended						Herbert D Doan	D				
Upper Lakes Shipping Ltd	Oct/79	1	14300		202311	Stock Benefit Plan	Feb/80	1	411		6341
	Oct/79	T1	1811			Herbert H Dow Wife	DS Jan/80	1	1400		341113
						Herbert H Dow Wife	DS Feb/80	1	8100	41530	307683
						Stock Benefit Plan	Feb/80	1	148		1395
Dominion Stores Limited Common											
Argus Corporation Limited	B Feb/80		92500		3334800						

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THE DOW CHEMICAL COMPANY Common (continued)						DOVER INDUSTRIES LIMITED Common					
Wilson A Gay S Stock Benefit Plan	Feb/80	1	82		480	Estate of Charles E MacCulloch Monte Vista Holdings Limited	Feb/80	1	5100		210556
Carl A Gerstacker D Stock Benefit Plan	Feb/80	1	566		8690						
A Philip Hanmer S Stock Benefit Plan	Feb/80	1	159		1032	DRUG TRADING COMPANY LIMITED Common					
I Frank Harlow S Family	Feb/80 Feb/80 Feb/80	G G1 A1	80 80		33460	John B Whitfield D					
Stock Benefit Plan	Feb/80	1	191	3848	8577	Whitfield Drugs Ltd	Feb/80	1	5		180
Hunter W Henry Jr D Stock Benefit Plan	Feb/80	1	11		799						
J M Leathers DS Stock Benefit Plan	Feb/80	1	327		3102	DRUMMOND MCCALL INC Series "A" Common					
Robert W Lundeen DS Stock Benefit Plan	Feb/80	1	258		1978	Hugh G Seybold * D	Feb/80			1000	4000
H H Lyon D Stock Benefit Plan	Jan/80 Feb/80 Feb/80	C	372		45292						
	Feb/80			7000	38292						
	Feb/80	1	319		2599	DUNCAN GOLD RESOURCES INC Common					
Robert E Naegele D Stock Benefit Plan	Feb/80	1	178		1200	David Strachan Bongard DS	Dec/79 Dec/79 Jan/80 Jan/80 Feb/80		15000 20000	14000 45000 5000	45000 20000 15000
Paul F Orefice D Stock Benefit Plan	Feb/80	1	313		1694	John Alexander Mustard * DS	I R Apr/79 Apr/79 Jun/79 Jul/79 Oct/79 Oct/79		35000 10000	35000 5000	5000 5000 13000
Malcolm E Pruitt S Wife	Dec/79 Dec/79	G G1	100	1086	23857 200						
Stock Benefit Plan	Feb/80	1	236		2034						
David Lee Rooke DS Stock Benefit Plan	Feb/80	1	261		2139						
Dave W Schornstein D Jointly held Family	Jan/80 Jan/80	G G1	100	100	668 140	DUNDEE-PALLISER RESOURCES INC Wayne Anthony McCoy D	Feb/80 Feb/80		2000	5000	1000
Stock Benefit Plan	Feb/80	G1	212		1482						
Paul G Stroebe D Stock Benefit Plan	Feb/80	1	168		1210						
Joseph G Temple Jr D Jointly with wife	Feb/80		11		996	DUNRAINE MINES LIMITED Common					
Wife	Feb/80	1	1		131	Bernard Kraft DS	Feb/80		24000		24001
Stock Benefit Plan	Feb/80	1	145		962	Harry Koza Amended D	Feb/80		20000		66000
G J Williams DS Stock Benefit Plan	Feb/80	1	349		3503	Jack Koza * DS	Feb/80		24000		24000
						William Langill Hogarth DS	Feb/80		2000		4001

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DUPORT MINING COMPANY LTD Common						ENERGY AND PRECIOUS METALS INC Common					
Michael Osborne DS	Feb/80			18000	16000	James Cooper McCartney DS	I R Jan/80			5000	5000 ---
Tassu Investments Limited B	I R				400000	Mac-Beth Resources Limited	Jan/80	1	3000		3000
Option						Gary Leslie Strickler DS	I R I R	1			3000 2000
Tassu Investments Limited B	I R				300000						
						ENEX RESOURCES LIMITED Common					
						Thomas Sullivan Clare D	Feb/80		10000		10000
DUSTBANE ENTERPRISES LIMITED Common						Ross Maxwell MacLean D	Feb/80	1	40000		40360
Gerald D LaFortune DSB	Feb/80	1		55000	701130	Bentross Holdings Ltd	Feb/80		15000		55785
Montevilla Holdings Ltd						A Douglas McGregor D	Feb/80				
						Warrants					
						Thomas Sullivan Clare D	Feb/80		10000		10000
						Ross Maxwell MacLean D	Feb/80	1	40000		40000
DYNAMAR ENERGY LTD Common						Bentross Holdings Ltd	Feb/80		15000		15000
Charles E Michener D	Feb/80 Feb/80	X	20000	10000	10000	A Douglas McGregor D	Feb/80				
						ENSERCH CORPORATION Common					
						W A Collins Jr S	I R				330
DYNAMIC FUND OF CANADA LTD Mutual Fund						Stock Purchase Plan	I R	1			1481
Ken Hitzig DS	Jan/80	M		293	---	Trust	I R	1			80
Registered Retirement Savings Plan	Jan/80	M1	293		1104	Custodian for Daughters	I R	1			7
						FRIESHORE INDUSTRIES INC Common					
						Eric John Flexman DISI	Feb/80		7		7
						James Noel Plexman DISI	Feb/80			7	15
EMCO LIMITED Common											
Peter John Ivey D	Feb/80	1		25000	50000	ESTEN EXPLORATIONS LIMITED Common					
Cambarex Investments Limited						Marchmont and Mackay Limited B	Feb/80		500		338200

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ETHYL CORPORATION Common						FATHOM OCEANOLOGY LIMITED Common (Continued)					
Wallace F Armstrong S						John B Foote D	Jan/80		10000		2500
Savings Plan	Nov/79	1	20				Feb/80	E	67250		69750
	Dec/79	1	10								
	Jan/80	1	92		4347	Neville E Hale DS	Feb/80	E	36000	5000	145043
Marcelian F Gautreaux DS	Jan/80	1	75		3447	John Bain Stirling DS	Feb/80	X	2500		7500
Savings Plan											
James Monroe Gill DS	Jan/80	1	104		4767	12½ Debenture					
Savings Plan						Robin L I Fjarlie D	Feb/80	E		\$11600	---
Floyd D Gottwald Jr DS	Jan/80	G		12320	818034		Feb/80	E		\$40350	---
Amended Wife	Jan/80	G1	3130		24919	John B Foote D	Feb/80	E		\$21600	---
Savings Plan	Jan/80	1	491		21737	Neville E Hale DS	Feb/80	E			
E Malcolm Harvey S											
Amended Savings Plan	Jan/80	1	217		6127						
Robert Herzog DS	Dec/79	1	68		8018						
Savings Plan	Jan/80	1	213		8231						
John F Koehnle S	Jan/80	1	106		6811	THE FIDELITY TRUST COMPANY Common					
Savings Plan						Brendan Robert Calder DS	Feb/80		550		550
Roger Alden Moser S	Jan/80	1	25		1192	Trevor Glyndwr Jones * S	Feb/80			1400	2000
Savings Plan						Peter Hugh Pocklington B					
Clarence M Neher S	Jan/80	1	99		4703	Pocklington Financial Corp Ltd	I R Feb/80	M1	1654923		1500000 3154923
						Fidelity Trustco Limited	Feb/80 Feb/80	1 M1	1654923	1654923	---
EXXETER RESOURCES CORP Common						Robert H Lindsay DS	Feb/80			250	1800
Michael D DeRosa DS	Jan/80	E	50000	45800	54202	Maryann Vanek S	Dec/79			900	100
Amended	Jan/80										
Kenneth John Forbes D	Jan/80		1000		1001	8.6% Preference Shares Series "A"					
Preference						Marvin Selwyn Arnold D	I R				25
Michael D DeRosa DS	Jan/80	E		50000	450000	Brendan Robert Calder DS	Feb/80		25		25
Amended						Douglas Henderson Fullerton D	I R				25
						Allan Rose S	I R				25
FATHOM OCEANOLOGY LIMITED Common						FIRECO SALES LIMITED Class "A"					
David Warren Fairles S	Feb/80		3000		28000	Joseph Handleman B	Dec/79 Jan/80		100 400		84805
Robin L I Fjarlie D	Feb/80	E	19333	4300	142277						
	Feb/80										

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FIRST CALGARY PETROLEUMS LTD Common						FORD MOTOR COMPANY Common					
James Daniel Kadlec	DS	Feb/80		10000	282	Roy Frederick Bennett Children	SI	I R I R	1		2242 3
						A R Miller	D	Jan/80 Jan/80	C M M1	2091 1600	62093 5050
						Trusts		Jan/80			
						John T Still	SI	I R			245
						William George Wilson	S	I R			378
FIRST CANADIAN INVESTMENTS LIMITED											
Robert George Ketcheson	SI	I R			---						
Michael Stuart	SI	I R			---						
Common						FORD MOTOR COMPANY OF CANADA Common					
Roy Clemeth Legge	SI	I R			245	Roy Frederick Bennett Daughters	DS	I R I R	1		105 10
FIRST CANADIAN MORTGAGE FUND Units						PORT NORMAN EXPLORATIONS INC Common					
John Arthur Whitney	S	Jan/80	24		531	Terrence D Coughlan	DS	Feb/80		3100	27501
						Donald Wilfrid Ford *	D	Feb/80		2000	47600
						William S McCartney	DS	Feb/80		700	1305175
FIRST CITY FINANCIAL CORPORATION LTD Common											
Hyman Belzberg DB Bel-Alta Holdings Ltd		Jan/80	1	1266	783296	FRASER INC Common					
Samuel Belzberg	DSB					John K Barry	S	Jan/80		350	165
Bel-Fran Investments Ltd		Jan/80	1	1266	783296			Feb/80 Feb/80	M	200	100 265
William Belzberg	DSB	Dec/79		8450	46353	Stock Purchase Plan		Feb/80	M1		200 200
Bel-Cal Holdings Ltd		Jan/80	1	1266	783296	Rowland C Frazee	D	Dec/79	T	1	51
Roxboro Investments (1976) Ltd	B					Bruce W Hicks	S	Feb/80	M	75	861
Bel-Fran Investments Ltd						Stock Purchase Plan		Feb/80	M1		75 350
Bel-Cal Holdings Ltd						Noranda Mines Limited	B	Feb/80 Feb/80	M	666000	666000 ---
Bel-Alta Holdings Ltd		Jan/80	1	3800	2349890	Northwood Mills Ltd		Feb/80	M1	666000	4533960
						Northwood Mills Ltd	B	Feb/80		666000	4533960

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FRASER INC Common (Continued)						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Niall P O'Briain	S Jan/80		90		240	Evelyn Meadows Acton	DI Jan/80	T	1000		6966
Stock Purchase Plan	Jan/80	1		90	---	Eudine Meadows Cheney	DI Feb/80	T	1000		7983
J C Preble	S Feb/80	M	285		1415	Sally Lancaster	DI				
Stock Purchase Plan	Feb/80	M1		285	---	Amended	Jan/80	Z	375		
Adam Hartley Zimmerman	DS Dec/79		50		500	Custodian	Jan/80	1		100	500
							Jan/80			100	4222
						Curtis W Meadows	DI Jan/80	Z	1000		75271
						Curtis W Meadows Jr	DI				
						C W Meadows	Jan/80	Z1	1000		75271
						Patricia Blachy Meadows	Jan/80	1		100	617
						Paul M Thompson	S I R				6
GSW LIMITED Class "A"						GENERAL DISTRIBUTORS OF CANADA LTD Common					
Hugh Anthony Arrell	SI					Morley M Cohen	DB Feb/80			5000	203764
Laucam Holdings Limited	I R	1			200	Warrants					
Class "B"						Nelson Paul Cloutier	S Feb/80			7000	3000
Hugh Anthony Arrell	SI										
Laucam Holdings Limited	I R	1			2800						
GALVESTON PETROLEUMS LTD Common						GENERAL HYDROCARBONS LIMITED Common					
Albert Ernest Robert Down	D Feb/80			2400	1700	Raymond Charlebois	DI				
Edward Walter Wenger *	DS Feb/80			30000	45500	Amended Trent and Charlebois Inc	I R	1			212865
GASCOME OILS LTD Common						Peter F Trent	DI				
Morris Stanley McManus	D Feb/80			1000	400	Amended Trent and Charlebois Inc	I P	1			212865
Robert Walter McLeod Reeve	DS Feb/80			5000	238000	GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference					
						Donald F Crang	D Feb/80	R		45	729
GAZ METROPOLITAIN INC Common						William W Dopson	D				
Jacques Beauchamp	DS I R				1	Belmester Limited	Feb/80	R1		32	624
Arsene Lessard	S I R				175	Helen Dutka	S Feb/80	R		55	809

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GENERAL LEASEHOLDS (SUDBURY) LIMITED (Continued)						GENERAL MOTORS CORPORATION Common (Continued)					
Peter Dean Edward	D Feb/80	R		128	2656	Joseph E Godfrey	S				
						Stock Purchase					
						Program	Feb/80	1	927		6035
Allan E Goring	D Feb/80	R		37	749	Peter Klinger					
Foot and Goring	Feb/80	R1		28	380	Hoglund	S				
Ltd						Stock Purchase					
Mitchell R	S Feb/80	R		56	962	Program	Feb/80	1	438		2893
Speigel						William E Hoglund	S				
Morey Ira	DS Feb/80	R		110	2500	Savings Stock					
Speigel						Purchase Program	Feb/80	1	306		1288
George R Walker	D Feb/80	R		68	1122	Howard H Kehrl	S				
						Stock Purchase					
						Program	Feb/80	1	1136		5104
						Edward Cummings	S				
						Kennard					
						Stock Purchase					
						Program	Feb/80	1	642		4468
GENERAL MOTORS CORPORATION Common						Robert D Lund	S				
Betsy Ancker-	S					Stock Purchase					
Johnson	Feb/80	1	85	85		Program	Feb/80	1	824		4511
Stock Purchase						Robert F Magill	S				
Program						Stock Purchase	Mar/80		227		10713
						Program	Feb/80	1	571		4177
Donald Jesse	S					Alex C Mair	S				
Atwood	Feb/80	1	586	3314		Stock Purchase					
Stock Purchase						Program	Feb/80	1	225		4502
Program						Donald H	S				
Son	Feb/80	1	100	100		McPherson					
John F Beck	S Jan/80		127	1941		Stock Purchase					
						Program	Feb/80	1	481		2758
Martin Joseph	S					John William	S				
Caserio	Feb/80	1	893	6270		McNulty					
Stock Purchase						Stock Purchase					
Program						Program	Feb/80	1	192		565
Paul Franklin	S					George B Morris Jr	S				
Chenea	Feb/80	1	610	3702						2500	12723
Stock Purchase						Robert Alfred	S				
Program						Nitschke					
David C Collier	S Feb/80	M	225	5851		Stock Purchase					
Stock Purchase	Feb/80	M1	347	821		Program	Feb/80	1	585		4524
Program	Feb/80	1				Robert T O'Connell*	S			403	100
Carol M Conklin	S										
Stock Purchase	Feb/80	1	76	307		David S Potter	S				
Program						Stock Purchase					
Robert J Cook	S Jan/80	C	2311	2311		Program	Feb/80	1	273		712
Stock Purchase						John Quick	S				
Program	Feb/80	1	528	3066		Stock Purchase					
Alexander A	S					Program	Feb/80	1	420		2679
Cunningham	Feb/80	1	536	2659		Irvin W Rybicki	S				
Stock Purchase											
Program						Joseph John	S				
Thomas E Darnton	S Jan/80		1685	5889		Sanchez				98	2056
						Charles J Scanlon	S				
John R Edman	S					Savings Stock					
Savings Stock	Feb/80	1	358	2086		Purchase Program	Feb/80	1	414		1911
Purchase Program						F Alan Smith	S				
George R Elges	S					Stock Purchase					
Stock Purchase	Feb/80	1	664	3897		Program	Jan/80	C	1992		5644
Program						Harold L Smith	S				
Elliott M Estes	DS										
Savings Stock	Feb/80	1	1532	10594		Son	Jan/80	C	1933	1933	---
Purchase Program							Jan/80	1	233	233	---

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GENERAL MOTORS CORPORATION Common (Continued)						GESCO DISTRIBUTING LIMITED Common					
Otis M Smith S Stock Purchase Program	Feb/80	1	455		2154	Sarah Investments Ltd B	Feb/80		13900		24275
Robert Carl Stempel S	Feb/80			500		8% Debentures due February 1 1984					
Wife	Feb/80	M		71	1048	Sarah Investments Ltd B	Feb/80		\$135000		\$194000
Stock Purchase Program	Feb/80	M1	71		113						
Robert Warren Truxell S	Feb/80	M	184		1716	GLOBAL COMMUNICATIONS LIMITED Units					
Stock Purchase Program	Feb/80	M1	276	184	670	David Lewis George D	I R				10
James George Vorhes S	Feb/80	1	348		1873						
Stock Purchase Program	Feb/80										
James Francis Waters Jr S	Feb/80	1	509		2151	GLOBAL MARINE INC Common					
Stock Purchase Program	Feb/80	1	19		19	C Russell Luigs DS	Jan/80		100		19786
Frank J Winchell S	Jan/80	C	1832		6995						
GENSTAR LIMITED						GOLDLUND MINES LTD Common					
Paul Thomas Cote S	I R				---	Michael Enil Despirt D	Jan/80		8500		91000
Stock Purchase Plan	Aug/79	1	800		800	Dr Donald W Keenleyside D	Jan/80	1	3000	2000	53900
Hugh William McAdams S	Jan/80		198		7628	MDK Holdings Ltd	Jan/80	1			
Series "C"						GOODYEAR CANADA INC Preferred					
Raymond Lavoie D	Feb/80	1	1500		1500	Goodyear Canada Inc	Feb/80	R1	377		7312
Wife	Feb/80		250		250	Trustee					
\$2.35 Cumulative Convertible Redeemable Second Preferred						GOTAAS-LARSEN SHIPPING CORPORATION Common					
W Earle McLaughlin D	Feb/80		800		800	Alf Clausen S	I R				269
GEOLEX RESOURCES LTD Common						Sten-Gustav Hagen-Larsen S	I R				11
A C MacPherson and Co Limited B	Feb/80		7100		221717	Frøde Nilsen S	I R				33
						Cornelius John Spruyt S	I R				1000
						The Earl of Westmorland Glyns I Nominees Ltd D	I R	1			133

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GORDON-LEBEL MINES LIMITED Common John Alexander Murphy DS	Jan/80			15000	10001	GREAT LAKES NICKEL LIMITED Common Basil R Cheeseman D	Jan/80			1000	---
GOWGANDA SILVER MINES LTD Common Konstantin K Weigand D	Feb/80		20000		101500	GREAT NORTHERN FINANCIAL CORPORATION Common George S Mann Unicorp Financial Corporation B	Feb/80	1	17400		617400
						Unicorp Financial Corporation B	Feb/80		17400		617400
GRAFTON GROUP LIMITED Common George Richard Chater DS	Feb/80	1	11200		618624	GREAT-WEST LIFE ASSURANCE COMPANY Frederick D Sneider SI	I R				---
William Preston Gilbride DS	Jan/80		2800		4404						
Greywinds Investments Limited B	Feb/80		11200		579624						
						GREYHOUND LINES OF CANADA LTD Common James A Knight DS	Feb/80	X	100		370
GRANITE CLUB LIMITED Class "A" J Allan Boyle D	I R				99						
David A Brown D	I R				99						
T Lang Moffat D	I R				99						
Class "B" J Allan Boyle D	I R				1	GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited B					
David A Brown D	I R				1	Traders Group Limited	Feb/80	1	417		784719
T Lang Moffat D	I R				1	Franklin Munro Smalley S	I R				250
						George Everett Whitley S	I R				250
GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corporation Limited B	Feb/80		50		1600510	GUARDIAN CAPITAL GROUP LIMITED Common Guardian Capital Group Limited *	Sep/79 Nov/79 Dec/79 Jan/80		10 710 700 8430		26890

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GUARANTY TRUST COMPANY OF CANADA Common						GULF CANADA LIMITED Common (Continued)					
Canadian General Securities Limited B						S K McWalter DISI Savings Plan	1979	1	89		247
Traders Group Limited	Jan/80	1	1019		7846775	D R Motyka SI Savings Plan	1979	1	52		52
							Feb/80 M	1	52		52
							Feb/80 M1			52	---
						J C Phillips S Savings Plan	1979	1	111		582
GULF AND WESTERN INDUSTRIES INC Common						K C Reeves S Savings Plan	1979	1	57		628
Frank V Rogers S	Feb/80			10500	327	T B Simms SI Savings Plan	1979	1	48		48
Samuel J Silberman D							Feb/80 M		48		48
Trustee	Jan/80	1	400		21815		Feb/80 M1			48	---
						J L Stoik S Savings Plan	1979	1	142		757
						C G Walker S Savings Plan	1979	1	57		57
							Feb/80 M		57		57
GULF CANADA LIMITED Common							Feb/80 M1			57	---
R C Beal S Savings Plan	1979	1	60		60	E E Walker S Savings Plan	1979	1	54		117
L P Blaser SI Savings Plan	1979	1	121		121		Feb/80 M		117		217
M Bregazzi SI Savings Plan	1979	1	53		53		Feb/80 M1			117	---
W H Burkhisier S Savings Plan	1979	1	56		56	W M Winterton S Savings Plan	1979	1	60		60
Walter H Burkhisier S Savings Plan	Feb/80 M		56		286		Feb/80 M		60		60
	Feb/80 M1			56	---	Winterton Investments Ltd	Jan/80 1		50		200
C K Caldwell SI Savings Plan	1979	1	49		49		Mar/80 1			100	100
	Feb/80 M		49		353	Savings Plan	Feb/80 1		60		---
	Feb/80 M1			49	---		Feb/80 M1			60	---
R H Carlyle DISI Savings Plan	1979	1	62		62						
	Feb/80 M		62		766	GULF OIL CORPORATION Capital Stock					
Savings Plan	Feb/80 M1			62	---	George M Binegar S	Jan/80 X		300		300
J D DeGrandis SI Savings Plan	1979	1	61		61	Herbert I Goodman SI	Feb/80 X		3540		3540
C W Fitzwilliam S Savings Plan	1979	1	53		517	Harold H Hammer DS	Feb/80 X		7410		20839
J Peter Gordon DI	Feb/80		1000		---	Pierre E Holloway S	Feb/80 X		5739		8361
W H Griffin S Savings Plan	1979	1	71		500	James E Leo DS	Feb/80 X		8151		16757
R E Harris S Savings Plan	1979	1	63		1022	William P Moyles S	Feb/80 X		2964		2964
W J Hindson S Savings Plan	1979	1	53		114	James I Murdy S	Feb/80 X		2964		2964
G A Holland SI Savings Plan	1979	1	48		48	Edward B Walker III DS	Feb/80 X		11479		16779
E M Lakusta DI Savings Plan	1979	1	64		64		Feb/80 X				
	Feb/80 M		64		63	James M Walton D	Feb/80			3596	27104
	Feb/80 M1			64	---						
T Matsushita S Savings Plan	1979	1	50		50						

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GULFSTREAM RESOURCES CANADA LTD Common Ernest Walter Bazinet	D Feb/80 Feb/80		60000	60000	---	HARRIS STEEL GROUP INC Class "A"					
						Gordon Atlin	D Jan/80 Feb/80			500 1200	8800
						James Wilson Brant Investments Registered Savings Plan	S Dec/79 Dec/79	1 1	4294	3800	13113
						Cecil Hammond Franklin Algonquin Mercantile Corp	D Jan/80	1		125000	---
						Milton E Harris Registered Retirement Savings Plan	DS Feb/80	1	200		11602
HCI HOLDINGS LTD Common The Honourable Jack Austin Q C	DB Jan/80			1000	14000	Class "B"					
						Gordon Atlin	D Feb/80	V	5250		5250
						James Wilson Brant Investments Registered Savings Plan	S Dec/79 Dec/79	1 1	2147 5500		13956
HARDEE FARMS INTERNATIONAL LTD Common Ghent L Davis	D Feb/80			1000	1	Cecil Hammond Franklin Algonquin Mercantile Corp	D Jan/80	1		62500	---
HARDING CARPETS LIMITED Class "A"						HAYES-DANA INC Common Lewis H Densmore	S Feb/80			2700	419
R Andre Nadeau	SI Feb/80			400	1000						
Class "C"						HEMERDON MINING AND SMELTING LIMITED Common					
Harding Employees' Deferred Profit Sharing Trust	B Jan/80			10000	122410	Andrew W Aasletten	D I R				80001
						Charles A Breingan	D I R				59748
						Albert G Capri	D I R				80101
						Raymond L Girard	DS I R				159176
						John Beverley Howson	S I R				10000
HARLEQUIN ENTERPRISES LIMITED Common						Kenneth Kruger	D I R				53251
William Lawrence Heisey Amended Son	DS Jul/79 Dec/79	1	14000 500	328893 1000		Anthony Lajkowicz	D I R				53401
Barry Anthony Henstock	S I R				1000	Diana Natalie Schwartz	D I R				53250
Louis Krupat	S Jan/80		857		1738	Carl A Schwarzwalder Jr	DS I R	Q1			1
						Sheldon Aaron Swaye	D I R				50001
						George Winfield Vollmer	D I R				79001

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HENNINGER BREWERY (ONTARIO) LTD Common						HUDSON'S BAY COMPANY Ordinary (Continued)					
Watson William Evans	D	Dec/79	510		1010	Brian Robert Boyd Magee	SI	Jan/80	2960		2960
						Malcolm Hugh MacKenzie	S	Jan/80	2960		3508
						Donald Scott McGiverin	D	Dec/79 Jan/80 Feb/80	264 18900 12	E	24096
HIGHFIELD PROPERTY INVESTMENTS LTD Common						John George Wallace McIntyre	DS	Dec/79 Jan/80	114 4880		5841
Fredrick James Cadham	D					Peter Francis Sansom Nobbs	S	I R			1900
Meljen Holdings Ltd		Dec/79	1	5248	116141	Don J Paquette	DI	I R			1000
						Thomas Iain Ronald	S	Jan/80	4500		4588
HOLLINGER ARGUS LIMITED Class "A" Common						A Ernest Wilkes	DI	I R			5495
Duncan Cameron McMartin	D					Donald Osborne Wood	D	Jan/80	5715		5715
Ducameron Corporation Limited		Feb/80	1	700	1370	Peter Warburton Wood	D	Jan/80	9286		10500
F David Radler	D	I R			100						
The Ravelston Corporation Limited	B	Feb/80	98880		3119465	8% Preferred					
						A Ernest Wilkes	DI	I R			2343
HOME SAVINGS AND LOAN CORPORATION Common						6% Convertible Debentures due July 1993					
Mario J Cupido	D	I R			500	A Ernest Wilkes	DI	I R			5000
201 Holdings Limited		I R	1		16465						
Ronald J Cupido	D	I R			500						
201 Holdings Limited		I R	1		16465						
Valentina McLeod	DS DISI	Feb/78 Nov/79	660	1600	14400 15060	THE HUDSON BAY MINES LIMITED Common					
Valmac Holdings Limited	B	Nov/79	3020		68520	Murray W Cooper	D	Feb/80	X	50000	50000
						John Arthur Pollock	D				
						Amended		1979 Feb/80	X	2250 100000	120250 25000
						Daughter		1979	1	25000	
						Jonpol Explorations Ltd		Feb/80	1	1000	1000
HUDSON'S BAY COMPANY Ordinary											
Charles Waldron Evans	D	Jan/80	1000		2035						
Brian Crawford Grose	S	Dec/79 Jan/80	1 2685		3109	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Allen Rolph Huband	S	Dec/79 Jan/80	9 2115		2694	Thomas Durham Doyle	DSI				
						Profit Sharing Plan		I R	1		266

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LTD Common					
Richard Francis Haskayne DS						James Edward Dickey S	Feb/80		100		100
Amended Employees Profit Sharing Plan	Jan/80	1	10		627	A E Pallister SI					
	Feb/80	1	6		633	Pallister Resource Management Ltd	I R	1			500
Hudson's Bay Company	Jan/80	E		133513	1560120						
	Feb/80	E		124644	1435476						
David Roy McDonald D						HYDRA EXPLORATIONS LIMITED Common					
Employees' Profit Sharing Plan	Feb/80	1	4		185	William Clarke Campbell DS DISI	Feb/80			5500	1
Karl Richard Meyer S											
Employees' Profit Sharing Plan	Feb/80	1	5		907						
David Evan Powell D											
Profit Sharing Plan	Jan/80	1	3		33						
Raymond George Sawka D						IAC LIMITED Common					
Employees' Profit Sharing Plan	Feb/80	1	4		281	John Philip Barratt S	Feb/80		51		60
D J Shelly D						Geno Frederick Francolini D					
Employees' Profit Sharing Plan	Feb/80	1	4		355	Registered Retirement Savings Plan	Jan/80	1	400		800
						Raymond Kenneth Jackson S	Feb/80		500		532
						Calixa N Moisan DDI	Feb/80		1000		1600
HUNTER DOUGLAS CANADA LIMITED Preferred						Adam Hartley Zimmerman D	Feb/80		750		1250
Hunter Douglas N V											
Hunter Douglas International N V	Jan/80	E1	100		165988	IU INTERNATIONAL CORPORATION Common					
						Robert Frederick Calman S	Jan/80	X	10000		37500
HUGHES TOOL COMPANY Common						Derald H Ruttenberg D					
George W Baur S	Feb/80	X	3000		3900	Tinicum Incorporated	I R	1			100000
C J Collier Jr DS	Feb/80	X	1100		14450	Ira Tensard Wender D	Feb/80	E	1414		1914
David H Garner S	Feb/80			500	1450						
Ross McKee S	Feb/80	X	450		7200						
Park L Myers DS	Feb/80			1460-	11230	\$1.36 Convertible Preferred					
						Ira Tensard Wender D	Feb/80	E		30000	---

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IMPERIAL GENERAL PROPERTIES LIMITED Class "A" Preferred						INDEPENDENT MINING CORPORATION LIMITED Common					
John Andrachuk	D I R				1900	Todwon H Becker	DS Feb/80		51000		5800
IMPERIAL OIL LIMITED Class "A" Common						INDUSMIN LTD					
Calvin Ralph Evans	DI Feb/80 Feb/80		2070	2370	---	Ogris Kurt	SI I R				---
Exxon Corporation	B Feb/80 Feb/80	E	16000	5000	90502080						
Class "B" Common						INEXCO OIL COMPANY Common					
Exxon Corporation	B Feb/80	E	5000		421586	Arthur S Berner	S Feb/80		1470		11500
John Haig Hamlin	DS Feb/80	1		1000	3141	William Gray Goodwin	S Feb/80			600	1000
Donald Kenneth McIvor	S Feb/80 Feb/80	X	3070	3070	275	Jointly with wife					
Thomas H Thomson	S Feb/80 Feb/80		1000	1150	812						
William Arthur West	Savings Plan	1		763	---						
William James Young	DS Feb/80		1400		2040	INGLIS LIMITED Common					
						Donald M Pringle	D I R				100
INCO LIMITED Common						INLAND NATURAL GAS CO LTD Common					
Edmund B Fitzgerald	D I R				500	Chieftain Development Co Ltd	B Feb/80		61300		420600
Albert Paul Gagnebin	D Jan/80		326	4031		Sheila Lorraine Cliff	DI I R				1210
Arthur F Gray	SI I R				300						
Ian McDougall	DS Feb/80	X	2125	3668							
Donald J Phillips	DS I R				1000						
William Steven	S Feb/80	X	500	5708		INTER-CITY GAS LIMITED Common					
						Robert Grant Graham	DS Feb/80			27100	255900
INDAL LIMITED Common						John Derek Riley	D Feb/80				
Downie Brown	S Feb/80	X	1333	2132		Dominion Bronze Limited	Feb/80	1		1000	---

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INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock						THE INTERPUBLIC GROUP OF COMPANIES INC Common					
Wallace R DuBois	S Feb/80			120	1848	Paul Foley	DS Dec/79		2650		27327
P Martin Foley Associates	S Jul/79 Jul/79	G G1	100	100	3728 112	Neal Gilliatt	DS Dec/79			20000	53501
Carla Anderson Hills	D Feb/80		800		1376						
Jacques G Maisonrouge	S Feb/80			500	7526	THE INVESTORS GROUP					
John F Williams Family	S I R I R	1			2217 692	Frederick D Sneider SI	I R				---
						Class "A" Common					
						Paul Desmarais Power Corporation of Canada Limited	B Feb/80	1	450		686978
INTERNATIONAL BY-PRODUCTS LIMITED Common						Preferred					
Sibron Holdings Limited	B I R				65944	Paul Desmarais Power Corporation of Canada Limited	B Feb/80	1	500		186858
INTERNATIONAL MOGUL MINES LIMITED Common						IVACO LTD Common					
James Alexander Kalman	S I R				5000	George Goldstein	S Sep/79 Nov/79 Jan/80			300 200 1300	800
John Charles Lamacraft	DS Feb/80	X	15000		45001	Albert A Kassab	S Jan/80			1700	3500
						5% Preferred					
						George Goldstein	S Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T T T	16 84 21 1 1	16 6565 37518 9379 46889	16 --- --- --- ---
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						Michael Herling	DS Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T T T	6565 1 37518 9379 46889	6565 --- --- --- ---	
Inter-Provincial Diversified Holdings Limited	Jan/80	R	10900		264320	Isin Ivanier	DSB Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T T T	7702 1 44014 11003 55017	7702 --- --- --- ---	
						Paul Ivanier	DS Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T T T	6600 37717 9429 47146 6600	6600 --- --- --- ---	
INTERPROVINCIAL PIPE LINE LIMITED Common						Sydney Ivanier	DS Oct/79 Nov/79 Dec/79 Jan/80 Jan/80	T T T T T	6600 37717 9429 47146 6600	6600 --- --- --- ---	
Gordon Arthur Cole	S I R				491	Albert A Kassab	S Oct/79 Oct/79 Dec/79 Jan/80 Jan/80	T T T T T	36 208 50 258	36 --- --- ---	
Jarob Enterprises Ltd	I R	1			550						
James George Livingstone DISI Royal Trust	Feb/80	T1	4		18						

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IVACO LTD 5% Preferred (Continued)						THE JAPAN FUND INC Common					
Jack Klein DSB	Oct/79	T	7488			Louis J Rice Jr D	Feb/80			1000	4000
	Nov/79	F		7488	---	Henry Rosovsky D	I R				500
	Dec/79	T	42793								
	Jan/80		10698								
	Jan/80			53491	---						
IVEST FUND INC Common						JOHNSON AND JOHNSON Common					
John C Bogle DS	Oct/79		51		1609	Robert E Campbell DS	Jan/80		100		1050
The Vanguard Group Inc Retirement Plan	Oct/79	1	51		2321	Arthur M Quilty Wife D	Jan/80	G1	75	225	7437 507
Barbara B Hauptfuhrer D	Oct/79		7		235	Sons	Jan/80	G1	150		535
John T Jackson D	Oct/79		3		114	Herbert G Stolzner D	Feb/80			75	8880
James S Riepe DS	Oct/79		1		54						
Charles D Root Jr D	Oct/79		10		344						
James O Welch Jr D	Oct/79		28		893						
J-Q RESOURCES INC Common						JOEX LIMITED Common					
Bernard Kraft Amended D	Jan/80		25000			Michael Osborne DS	Feb/80	X	5000	5000	---
J-Q Investment Syndicate	Jan/80	M	33333		58333	John Joseph Rankin DS	Feb/80			17000	3900
	Jan/80	M1		33333	---	Ranworth Explorations Limited	Jan/80			10000	61000
							Feb/80			61000	---
JANNOCK LIMITED Common						JOUTEL RESOURCES LIMITED Common					
Lewis Haldane Miller Ayre D	Feb/80			13500	13500	Vincent Noble Harbinson DSE	Feb/80	G		367096	2500000
John D Crawford SI	I R				2000						
Third Preference						KSF CHEMICAL PROCESSES LTD Common					
William M Hatch D	Jul/79	T	3790		---	David Krofchak B	Sep/79		600		55540
	Jul/79			3790	---		Oct/79		200		
	Oct/79	T	4492		---		Dec/79		2900		
	Oct/79			4492	---						

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KAISER RESOURCES LIMITED Common						KERR ADDISON MINES LIMITED Common (Continued)					
John Edgar Hoegg S	I R				1000	William E Heimann S					
						Savings Plan	Feb/80	1	9		306
Walter Joseph Riva DS	Feb/80			30800	---	Savings Investment Plan	Feb/80	1	163		507
						Stock Ownership Plan	Feb/80	1	30		72
						Robert S Kerr Jr D	Feb/80			15000	14497
KAM-KOTIA MINES LIMITED Common						Jere W McKenny DS					
Harry Idris Miller D	Feb/80			1000	1001	Savings Investment Plan	Feb/80	1	267		705
						Stock Ownership Plan	Feb/80	1	35		62
Arthur Walter White DS	Feb/80	1		5000	177331	Frank A McPherson DS					
Brewis and White Limited						Savings Investment Plan	Feb/80	1	283		759
						Stock Ownership Plan	Feb/80	1	35		82
KELLY DOUGLAS AND COMPANY LIMITED Class "A"						Charles F Miller S					
Loblaw Companies Limited B	Feb/80	1	390		478022	Savings Plan	Feb/80	1	45		1502
Kelmac Investments Ltd						Savings Investment Plan	Feb/80	1	181		551
						Stock Ownership Plan	Feb/80	1	32		75
						George B Parks DS					
						Savings Plan	Feb/80	1	132		4360
						Savings Investment Plan	Feb/80	1	57		206
						Stock Ownership Plan	Feb/80	1	34		88
KERR ADDISON MINES LIMITED Common						P A Puttroff S					
Arthur Henry Cross S	Feb/80	X	750			Savings Investment Plan	Feb/80	1	72		248
	Feb/80			600	150	Stock Ownership Plan	Feb/80	1	20		52
Phillip S Cross DS	Jan/80			250	---	R D Robins S					
						Savings Plan	Feb/80	1	37		1216
						Savings Investment Plan	Feb/80	1	100		316
						Stock Ownership Plan	Feb/80	1	18		44
KERR-MCGEE CORPORATION Common						Thomas B Stephens S					
Carter G Dudley S	Feb/80	1	63		210	Savings Investment Plan	Feb/80	1	62		233
Savings Investment Plan						Stock Ownership Plan	Feb/80	1	10		25
Stock Ownership Plan	Feb/80	1	11		29	William J Teague S					
						Savings Investment Plan	Feb/80	1	29		29
Marvin K Hambrick S	Feb/80	1	323		958						
Savings Investment Plan											
Stock Ownership Plan	Feb/80	1	35		86						

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KRAFT INC Common						LACANA MINING CORPORATION Common					
Joseph L Caliri S	Feb/80	X	118		2000	William S Eplett D	Feb/80			1000	22115
Robert G Johnson S	Feb/80	X	1000		2030						
John T Kelly S	Feb/80	X	1000		1750						
Heribert Kohlhaas S	Feb/80	X	1000		3620						
John F McGillicuddy D	Feb/80		100		360						
Thomas J McHugh S	Feb/80	X	1000		2100	LADDIE GOLD MINES LIMITED Common					
William E Reidy S	Feb/80	X	600		2610	Arthur Walter White DS DISI	Feb/80			14000	3501
Edward W Smeds S	Feb/80	X	1000		2797						
John M Steiner S	Feb/80	X	2500		7650						
John F White S	Feb/80	X	500		2775						
KRISTIANSEN CYCLE ENGINES LTD						LAILDLAW TRANSPORTATION LIMITED Class "A"					
George Derek Teele D	I R				---	Michael George DeGroote DSB MGD Holdings Ltd	Feb/80 Feb/80	M1 1	533820 8000		2342704
Common						DGH Investments Ltd	Feb/80	M1		533820	---
Winnett Boyd DE	I R				5000	Class "B"					
Winnett Boyd Limited I R		1			2500	Michael George DeGroote DSB MGD Holdings Ltd	Feb/80	M1	296920		2097804
Ian Glen Purves DS	I R				1833	DGH Investments Ltd	Feb/80	M1		296920	---
Registered Retirement Savings Plan I R		1			4000						
Children I R		1			800						
Registered Retirement Savings Plan Feb/80	Feb/80		61000		44100	LAKE SHORE MINES LTD Common					
Registered Retirement Savings Plan Feb/80	Feb/80	1			3000	H E Rutetzki SI	I R				2000
Leonard Joseph Sinnott DS	I R				31125						
Ian Jamieson D						LAMBDA MERCANTILE CORPORATION Common					
Torboy Investments Ltd I R		1			5000	Marilyn H R Eibbitt DS	Dec/78	V	100		200
						Fincorp Capital Ltd B	Dec/78	V	127103		254206
JOHN LABATT LIMITED Common Class "A"						Class "A"					
Douglas G Shields S						Fincorp Capital Ltd B	Dec/78	V	140700		281400
Registered Retirement Savings Plan Dec/79	Dec/79	1	4		274	Forum Financial Corporation B	Dec/78	V	100000		200000
						Morton Litwin D	Dec/78	V	1550		3100

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LAILAW TRANSPORTATION LIMITED Preferred "E" Michael George DeGroote DSB Investments Ltd	Jan/80	1		140	---	LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE Common Lake Shore Mines Limited B	Feb/80		4600		3385028
LANDBANK RESOURCES 79-80 PROGRAM Units Vernon E Gerlitz DS Amended 227028 Oil and Gas Ltd	I R I R	1		22 1		LEVY INDUSTRIES LIMITED Common Seaway Multi-Corp Limited B	Feb/80		500		1246939
LAVA CAP RESOURCES INC Debentures Alfred Gerald Andrews DS Syndicate	Jan/80	1	\$300000		\$300000	Preferred Seaway Multi-Corp Limited B	Feb/80		18		75790
LA VERENDRYE MANAGEMENT CORPORATION Common Yvan Dessureault DS	Jan/80		225		29620	LITTLE LONG LAC GOLD MINES LTD Common H E Rutetzki SI	I R				1000
Fernand Doyon DS	Jan/80		225		6620	LOCHIEL EXPLORATION LTD Common					
Marc Lavigne DS	Jan/80		225		37760	Nicholas William Taylor DSB	Jan/80	G	8000		290602
Gilles Plante S Stock Option Plan	I R I R	1		1500		LOGISTEC CORPORATION Common Paul Gourdeau DS	Feb/80		3000		23000
LAWRENCE SQUARE LTD Common Samir Mostafa El Kady DS	I R			133		LORNEX MINING CORPORATION LIMITED Common Norman Byron Rudden S	Dec/79		200		---
LEIGH INSTRUMENTS LIMITED William Lindley Atkinson D	I P			---		LYNX-CANADA EXPLORATIONS LTD Common MacKenzie I Watson DS	Jan/80		6000		62705

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MDS HEALTH GROUP LIMITED Common						MSZ RESOURCES LTD Common					
J Edward Boyce S	Feb/80	M		800	6430	Andrew Sarlos DSB					
Registered Retirement Savings Plan	Feb/80	M1	800		9945	HCI Holdings Ltd	Feb/80	1		1020862	2382120
John Arnold Rogers S	Feb/80		4954		5654	Donbarn Investments Ltd	Feb/80	1	402487		902481
						416883 Ontario Limited	Feb/80	1	118300		118300
						416884 Ontario Limited	Feb/80	1	100000		100000
Class "A" Preferred						Barry Zukerman DS	I R				250000
John Arnold Rogers S	Feb/80		1500		11500						
MICC INVESTMENTS LIMITED Common						MW RESOURCES LIMITED Common					
Leonard Ellen Central and Eastern Trust Company B	Jan/80	1	150000		1461600	Robert Henry Shannon D R H Shannon and Associates Ltd.	Feb/80	1		1000	106945
8% Convertible Preferred											
Leonard Ellen Central and Eastern Trust Company	Jan/80	1	24500		153500	MACKENZIE FINANCIAL CORPORATION Common					
						Alexander Christ DS					
						Private Transaction	Feb/80			50000	950000
						William Grant Crerar DS	Feb/80			20000	167500
MPG INVESTMENT CORPORATION LIMITED Common						Michael M Maguire D					
John David Hay Mackenzie Registered Retirement Savings Plan DS	Feb/80	M		2200	---	Magvest Corporation	Feb/80	1	70426		114026
	Feb/80	M1	2200		2200						
MSZ RESOURCES LTD Common						MACLAREN POWER & PAPER COMPANY Class "A" Shares					
Jack Austin D	I R				50000	Noranda Mines Limited*	B I R Feb/80		307021		2638177 2945177
John Price Sinclair MacKenzie DS						Class "B" Shares					
Registered Retirement Savings Plan	I R	1			250000	Noranda Mines Limited	B I R Feb/80		160183		2586278 2746461
Andrew Sarlos DSB	I R	1			500000						
Donbarn Investments Limited	I R	1			3402982	S B MCLAUGHLIN ASSOCIATES LIMITED Second Preferred					
HCI Holdings Ltd	I R	1			250000	Fraser William MacDonald DS	Feb/80			1150	---
Registered Retirement Savings Plan	I R	1									

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MADELEINE MINES LTD Common						MAPLE LEAF GARDENS Common					
Edwin John Bethell S	Feb/80		5000	5000		Paul McNamara QC DS					
						Amended George A McNamara Memorial Foundation	Nov/79 Dec/79		500 200		700
MAGA INTERNATIONAL INC Class "A" Common						MARKEL FINANCIAL HOLDINGS LIMITED Common					
Paul B Helliwell D	Feb/80			400	38856	George Christoff D Riddel Brothers Limited	Jan/80	1	400		5800
Edward E Parent D	I R				2437	Almax Limited	Jan/80	1	1300		26600
Class "B" Common						MCADAM MINING CORPORATION LTD Common					
Anton Czapka D 311241 Ontario Limited	Jan/80	1	2750	180320		Eli John Gauvreau D	Feb/80			10000	210987
Edward E Parent D	I R			14700							
Frank Stronach DS	Jan/80	1	2750	249978							
MAGNASONIC CANADA LTD Common						MCDONALD'S CORPORATION Common					
Jack Gartner	Aug/76			3000	2550	Norman D Axelrad S	Feb/80			2000	6250
MAGNETICS INTERNATIONAL LTD Common						MCINTYRE MINES LIMITED					
Nathan Edward Goodman DS						Paul D Bushong Jr S	I R				---
Registered Retirement Savings Plan	Feb/80	1	18000	30000		Bennett A Thomas II S	I R				---
MAJOR HOLDINGS & DEVELOPMENTS LIMITED Common						MCFINLEY MINES LIMITED Common					
Union Gas Limited B	Feb/80		50	2143695		Peter K Gummer D Amended	I R Dec/79				
MAPLE LEAF GARDENS Common						Minserly Limited	I R	1	160000		430000 270000 20000
Norman L Bosworth D	Feb/80		100	300							

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MELCOR DEVELOPMENT LTD Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Ralph B Young DS	Dec/79		30		5230	Charles Franklin Agar D	Feb/80 Feb/80		104250	85000	230001
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common						John Smith Gairdner Trust B Security Trading Limited	Feb/80	F1	468988		1247923
Agnico-Eagle Mines Limited B	Feb/80		36500		635800	Rights					
						Charles Franklin Agar D	Feb/80		329250	---	
THE MERCANTILE BANK OF CANADA Common						MIRCAN INDUSTRIES LIMITED Common					
Robert F B Logan D	I R				1000	Tony Falbo DS Tonem Management Limited	Jul/79	T1	7500		45000
J Scott Shelly S	I R				504						
Ronald Donald Southern D	I R				2214						
MERLAND EXPLORATIONS LIMITED Common						MISSION FINANCIAL CORPORATION LIMITED Common					
Wilnot Leslie Matthews D	Feb/80	1		7300	3990	Norman Glick DS	Feb/80		3000		78838
Marjad Limited											
MESA PETROLEUM COMPANY Common						MITEL CORPORATION Common					
Joe S Farmer S	Feb/80	X	17083		17583	Robert J Redmond D Newfie Holdings Inc	Jan/80	1		40000	186650
Wales H Madden Jr	Feb/80		1000		81300						
MIDCON OIL & GAS LIMITED Common						MOBIL CORPORATION Common					
Robert Gardiner Price D	I R				1	George A Birrell S	Feb/80	F	3009		9689
Charles William Streit D	Feb/80			18200	53300	Edward S Donnell D	Jan/80	X	10000		30978
						R Hartwell Gardner S	Feb/80	F	1010		1010
						Charles J Lause S	Feb/80	F	1104		1460

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MOBIL CORPORATION Common						MONTREAL TRUST COMPANY					
Lawrence M Woods	D	Feb/80	X	1749	13751	Frederick D Sneider	SI	I R			---
						Common					
						Louis-Philippe de Grandpre	D	I R			500
MONENCO LIMITED											
Kenneth F Randall	SI	I R			---						
Common						MOUNT KENO MINES LIMITED Common					
Arthur Demers	DI	I R Jan/80		7000	27166 20166	Todson H Becker	DS	I R			26000
David Robertson Duguid	SI	I R			8000						
James Edward Neville	DI	I R			16064						
Anthony Skinner	DI	I R			1260						
Class "A" Common						MULTI-MINERALS LTD Common					
George Victor Eckenfelder	DI	I R			22066	C Marshall Hames	DS	Feb/80 Feb/80	300	2500	63
Robert Billings Gander	SI	I R			12216						
Henry David Johnson	DI	I R			2200						
David Rodney Nancarrow	SI	I R			1920	Maxwell L Rotstein	DSB	Mar/79 Nov/79	100 100		900 1000
Class "B" Common						Municipal Bankers Corporation (1931) Limited		Nov/79 Jan/79 Jul/79 Nov/79	1 1 1 1	100 1000 2000 16200	614100 615100 617100 633300
Lawrence George Holman	SI	I R		10000							
MONARCH INVESTMENTS LIMITED Common						NBU MINES LIMITED Common					
Gerard Anthony DesLauriers	DS	I R		4000		John Noble Harbinson	S	Feb/80 Feb/80	X	5000	5000 ---
Arnold Clifford Emmott	D	I R		3000							
Colin James Parsons	DS	Feb/80		10000	15074	NASHUA CORPORATION Common					
Donald Roy Wilson	S	Feb/80		3000	3210	William Elias Conway	DS	Feb/80	X	1200	15825
George Edward Warrington Winship	D	Feb/80		6000	6000	Austin E Davis	S	Feb/80		1350	6660
						Charles Kittredge Hamblett Wife	S	Feb/80 Feb/80	1 1	100 180	500 405

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NASHUA CORPORATION Common						NEW DIMENSION RESOURCES LTD Common					
Lawrence Culver Hornor S	Feb/80		560		5076	Elliott Bruce Rosenberg D I R					19200
9½ Sinking Fund Debentures due September 15 1989											
Charles Elmer Clough S	Feb/80	M		\$20000	\$20000	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common "A"					
	Feb/80	M	\$20000		\$20000	Clyde K Wells D	Dec/79		54		214
NATIONAL BANK OF CANADA Common						NEW KELORE MINES LIMITED Common					
Jacques A Seigneuret S	Feb/80		1000		1000	James Geddes DS	Feb/80 Feb/80	X	6000	6000	1050
						Harry Idris Miller D	Jan/80 Jan/80		50000	43500	8750
						Amended					
							Feb/80			5000	3750
NESBITT MINING AND EXPLORATION LTD Common						H Vance White D	Feb/80		4000	-13999	
Archibald J Nesbitt DS	Feb/80			15000	322922						
John C Nesbitt DS	Feb/80			20000	377213						
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEWMEX GOLD RESOURCES INC Common					
Simon L Bujold D	Jan/80		5		244	Mark Rash M Rash & Co Limited B	Feb/80	1	5000		614025
John G Burchill D	Jan/80	A	2630		6878	M Rash & Co Limited B	Feb/80		5000		614025
D Chester Campbell D	Jan/80		33		1593	NEW SENATOR-ROUYN LIMITED Common					
G Edwin Graham* Registered Retirement Savings Plan S	Jan/80			147	1204	William James Forsyth D	Aug/79 Jan/80		14000 52000		66000
Alfred R Landry D	Jan/80	1	147		1700						
Andrew H McCain D	Jan/80		3		109						
T Richard Savoie D	Jan/80		35		1690	NEW TEXMOUNT EXPLORATIONS LTD Common					
			2		107	Edward F Carr DS	Feb/80				4090

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NEW TEXMONT EXPLORATIONS LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
George Dimitrieff D	Nov/79		1000		1000	Leslie Lloyd Hartford S	Jan/80			30	---
Michael Osborne DS	Feb/80 Feb/80	X	50000	46500	8287	Richey Bryce Love D	Feb/80		29000		30000
						D Stewart McIntosh SI	Feb/80			3087	7598
						G Donald Meades SI	Feb/80			95	105
						Robert Normand SI	1979 1979		46	118	5
NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common						Pauline T Ouimet DI	Feb/80			147	153
Michael E Fedryna S	Jan/80 Jan/80	1		200 300	835 ---	Paul Hartley Palmer S					
Wife						Greypalm Investments Limited	Feb/80	1		1074	1117
						Mart Pedel S	Jan/80		59		167
						Charles Bruce Ross DISI	Feb/80		300		300
NICKEL OFFSETS LIMITED Common						Gordon B Singer S					
Eric Dent D	Jan/80		10000		10001	Norcen Savings Plan	Feb/80	1		59	156
Sharon E Kasher DS	Jan/80		500		5501	Nelson Ross Wettlaufer SI	I R				71
						Adam Hartley Zimmerman D	Feb/80			500	---
						Preferred Shares					
NIMROD RESOURCES LTD Common						John R Yarnell D	Feb/80			1000	2000
Dr Thomas Parkinson D											
Registered Retirement Savings Plan	Feb/80	1	3000		3000						
						NORGOLD MINES LIMITED					
NORANDA MINES LIMITED Common						John A Renouf DS	I R				---
R Carl Ashenhurst S	Feb/80	X	450		23007	Robert A Street DS	I R				---
James Wallace McCutcheon DI	Feb/80		2000		2000	J Robert Yunker D	I R				---
						NORTHERN AND CENTRAL GAS CORPORATION 3rd Preferred "A"					
NORCEN ENERGY RESOURCES LIMITED Common						Norcen Energy Resources Limited B	Jan/80	R		100	1958
Francis R Aiken SI	I R Jun/79- Dec/79	1 1			92 111	3rd Preferred "B" Norcen Energy Resources Limited B	Jan/80	R		400	162607

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NORTHERN NATURAL GAS COMPANY Common						NOVA-CO EXPLORATION LIMITED Common					
Louis E Potempa S Trusteed Investment Plan	Jan/80	1		112	1181	John Langley Easson	DS	I R			4333
Ronald W Roskens D	Feb/80		100		100	John McNeil Easson	DS	I R			70425
Herbert M Sampson S	Jan/80	X	1000		8063						
Trusteed Investment Plan	Jan/80	1	162		6931						
NORTHERN TELECOM LIMITED Common						NOWSCO WELL SERVICE LTD Common					
Howard M Bender SI	I R				100	Stanley Patrick Shouldice	DS	Feb/80		2700	102334
NORTHLAND OILS LIMITED Common						NUFORT RESOURCES INC Common					
Robert D Franklin	DS Jan/80			29000	60100	J A Harquail	DS	Feb/80 Feb/80	8000	44000	367230
						Kenneth N Orpwood	DS	Jan/80 Jan/80	3000	2000	3833
NORTHSTAR RESOURCES LTD Common						NU-WEST GROUP LIMITED Class "A" Shares					
Dennis Gary Stewart	S Jan/80		1000		52449	D Thomas Hughes	S	Feb/80		1000	13300
						John A Murphy	S	Jan/80		2000	---
NORTHUMBERLAND MINES LIMITED Common						Nu-West Group Limited		May/79 May/79	R R	90000	---
William Lee Young	DS Feb/80 Feb/80	M		2000 6500	641164	Lumberjack Building Supplies Ltd		May/79	1	80000	80000
						Rosemont Rental Developments Ltd		May/79	1	42050	42050
						Francis Maurice Parsons	S	Jan/80		20000	15000
						Gernet K Wells Registered Retirement Savings Plan	S	Feb/80	1	4000	4000
NOVA-CO EXPLORATION LIMITED						OAKWOOD PETROLEUMS LTD Common					
Anthony Piperacos	DS I R				---	Neil G Cameron	SI	Feb/80		10000	13000
Common						John M Partridge	DI	Feb/80		200	---
Easson & Company Limited	B I R				172381						

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OAKWOOD PETROLEUMS LTD Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Jack Wahl D	Feb/79			15900	55504	David Sidney Beatty DS	Feb/80	M		300000	639
Amended	May/79			5200	50304						
	Jun/79			46000	4304	Old Canada Investment Corporation Limited	Jan/80		5204		5204
	Jul/79			1000	3304						
	Aug/79			500	2804						
OCCIDENTAL PETROLEUM CORPORATION Common						First Preference					
Irving I Axelrad S	Feb/80	I R	1		392	Old Canada Investment Corporation Limited	Jan/80	R	2616		---
HR-10 Plan							Jan/80	R		2616	
Stonie Barker S	Feb/80		2596		9212						
George Melvin Cayce S	Feb/80		1965		7133	2nd Preferred					
Paul C Hebner DS	Jul/78	GGG		20		David Sidney Beatty Beatinvest Limited DS	Feb/80	M1	300000		300000
	Jan/80			20							
	Feb/80		1965	40	53714						
Angelo Leparulo S	Feb/80		2596	16863	15868	ONAPING RESOURCES LIMITED Common					
	Feb/80					Vincent Noble Harbinson DSB	Feb/80	G		785000	4874735
William F McSweeny S	Feb/80		1684		4162						
Zoltan Merszei DS	Feb/80		4438		14438	OPAWICA EXPLORATIONS INC Common					
C Erwin Piper D	I R				500	David J Foster Randall-Shawn Investments Limited B	Jan/80	1		2000	39550
Robert A Teitworth DS	Feb/80		2807		38675						
Richard H Vaughan S	Feb/80		1824	2000	22259						
Kenneth G Wolfe S	Feb/80		2300		11600						
OCELOT INDUSTRIES LTD Class "B" Common						ORBIT OIL & GAS LTD Common					
Orville Edmonds D	Feb/80			2000	---	Glenn D Hockley DS	Feb/80			200	58200
Ingvald Lorence Levorson S	Feb/80			1000	5200	Scott Allen Young S	Feb/80	X	1000		1000
	Feb/80			350	700						
Wife	Feb/80		350								
Alexander Michael Wasylenko S	Feb/80		5000		10900						
OKANAGAN HELICOPTERS LTD Series "A" Preference Shares						THE OSHAWA GROUP LIMITED Class "A" Shares					
Verne D Pecho S	Feb/80		1000		3279	Ray D Wolfe R D Wolfe Investments Limited DS	Feb/80	1	3000		63500

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OXFORD DEVELOPMENT GROUP LTD Common						OXFORD DEVELOPMENT GROUP LIMITED First Preferred Series "A"					
Gordon Edwin Arnell BARCO	DS Jan/80	1		20212	---	Graham Arrol Brown	S Jan/80			5000	---
Joseph Lorne Braithwaite BARCO	S Jan/80	1		3100	---	William Fletcher Chandler	S Jan/80			1000	---
Graham Arrol Brown BARCO	S Jan/80 Jan/80	1		3728 31248	---	George Clarence Elliott Stoneheugh Enterprises	D Jan/80			3000	---
William Fletcher Chandler BARCO	S Jan/80 Jan/80	1		1240 9300	---	Robert Joseph French Wife	S Jan/80 Jan/80	1		500 50	---
The Great-West Life Assurance Company	B Jan/80			3402211	---	The Great-West Life Assurance Company	B Jan/80			75000	---
John Henry Greig Greig Holding	D Jan/80	1		2328	---	John Henry Greig D Greig Holding	D Jan/80	1		1500	---
Frederick Newton Hughes Royal Trust	D Jan/80 Jan/80	1		1000 2000	---	Donald Miller Haines	D Jan/80			500	---
Gordon Donald Love	DS Jan/80	1		612662	---	Frederick Newton Hughes Wife	D Jan/80	1		300	---
Kent Holdings	Jan/80	1		173445	---	Gordon Donald Love	DS Jan/80	1		550	---
Loford Property Loveco Investments	Jan/80 Jan/80	1		42480	---	Marilyn Love	Jan/80	1		100	---
Marilyn Love	Jan/80	1		2968	---	Jeffrey Love	Jan/80	1		9200	---
Marilyn Love In Trust for Jeffrey	Jan/80 Jan/80	1		2000 224	---	Kent Holdings	Jan/80	1		700	---
Jeffrey Love	Jan/80	1		624	---	Kathryn Love	Jan/80	1			
Kathryn R Duncanson	Jan/80	1		2124	---	Gordon Donald Love Son	DS Feb/80	1		500	---
Gordon Donald Love Son	DS Feb/80	1		4182 833	---	William Hayward Parlee	DI Feb/80			300	---
Jon E Love	Jan/80 Jan/80 Jan/80	E1 1 1	833			George Ernest Poole Canada Trust	D Jan/80	1		25800	---
Donald Alexander Machum	DS Jan/80	1		500	---	Helmut Jacob Richter	S Jan/80			600	---
Jean C Machum	Jan/80	1		400	---	David Jon Thomson	S Jan/80			4000	---
BARCO In Trust for Machum Family Operations	Jan/80	1		28396	---						
Machum Family Operations	Jan/80	1		6448	---						
Donald C Machum	Jan/80	1		124	---						
Mary A Machum	Jan/80	1		124	---						
Alison A Machum	Jan/80	1		124	---						
Ronald Larry Meiers BARCO	SI Jan/80 Jan/80	1		806 3100	---	Class "A" Preference Series 1					
George Ernest Poole Canada Trust	D Jan/80	1		719492	---	David Forbes Blandford	S1 Jan/80			6000	---
Helmut Jacob Richter BARCO	S Jan/80 Jan/80	1		2948 6758	---	The Great-West Life Assurance Company	B Jan/80			160829	---
						Gordon Donald Love	DS Jan/80	1		300000	---
						Kent Holdings					
David Jon Thomson BARCO	S Jan/80 Jan/80	1		4340 17360	---	Class "A" Preferred Series 2					
						Gordon Edwin Arnell	DS Jan/80			15000	---
						Joseph Lorne Braithwaite	S Jan/80			5000	---

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OXFORD DEVELOPMENT GROUP LTD						Class "A" Preference Series 5					
Class "A" Preference Series 2						Michael Joseph Dickens S	Jan/80			2000	---
Graham Arrol Brown S	Jan/80			10000	---	Robert Joseph French S	Jan/80			12000	---
William Fletcher Chandler S	Jan/80			5000	---	Frank Barrows Freyer III SI	Jan/80			6000	---
Charles Rutland Gardner III S	Jan/80			3000	---	Charles Rutland Gardner III S	Jan/80			4500	---
Harry Henke III S	Jan/80			15000	---	Kenneth Irvin Graham S	Jan/80			3000	---
Gordon Donald Love DS	Jan/80	1		1000	---	Jon Nairn Hagan S	Jan/80			2000	---
Marilyn Love	Jan/80					Harry Henke III S	Jan/80			5000	---
Donald Alexander Machum DS	Jan/80			15000	---	Richard Allan Jones SI	Jan/80			500	---
Ronald Larry Meiers SI	Jan/80			2000	---	Robert Thomas Lego S	Jan/80			2000	---
Helmut Jacob Richter S	Jan/80			4000	---	Gordon Donald Love DS	Jan/80	1		333	---
David Jon Thomson S	Jan/80			7500	---	Kent Holdings Donald N Love	Jan/80	1		2000	---
						Donald Alexander Machum DS	Jan/80			15000	---
Class "A" Preference Series 4						Ronald Larry Meiers SI	Jan/80			2000	---
Gordon Edwin Arnell DS	Jan/80			5000	---	Helmut Jacob Richter S	Jan/80			4000	---
David Forbes Blanford SI	Jan/80			2500	---	Joseph William Smith SI	Jan/80			1000	---
Joseph Lorne Braithwaite S	Jan/80			2500	---	David Jon Thomson S	Jan/80			10000	---
Graham Arrol Brown S	Jan/80			5000	---	Maury Gaddis Van Vliet S	Jan/80	1		2000	---
Michael Joseph Dickens S	Jan/80			1000	---						
Robert Joseph French S	Jan/80			3000	---	Class "A" Preferred Series 6					
Frank Barrows Freyer III SI	Jan/80			1500	---	Gordon Donald Love DS	Jan/80	1		100000	---
Kenneth Irvin Graham S	Jan/80			2000	---	Montreal Trust In Trust for G Donald Love	Jan/80				
Gordon Donald Love DS	Jan/80	E1		833	---						
Jon E Love	Jan/80					Class "A" Preferred Series 7					
Donald Alexander Machum DS	Jan/80			5000	---	Lindley C Deardorff SI	Jan/80			3000	---
Helmut Jacob Richter S	Jan/80			1000	---	Kenneth Irvin Graham S	Jan/80			2000	---
David Jon Thomson S	Jan/80			2500	---	Joh Nairn Hagan S	Jan/80			3000	---
Maury Gaddis Van Vliet S	Jan/80			3000	---	Richard Allan Jones SI	Jan/80			1000	---
						George Maurice Kee SI	Jan/80			3000	---
Class "A" Preferred Series 5						Robert Thomas Lego S	Jan/80			4000	---
Gordon Edwin Arnell DS	Jan/80			15000	---	Gordon Donald Love DS	Jan/80	1		2000	---
Joseph Lorne Braithwaite S	Jan/80			12500	---	Donald N Love	Jan/80				

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Class "A" Preference Series 7						PCL INDUSTRIES LIMITED Common					
Ronald Larry Meiers SI	Jan/80			2000	---	Renolit-Werke GmbH B	Feb/80		7300		392600
George Lawrence Milne SI	Jan/80			2000	---						
William Hayward Parlee SI	Jan/80			1000	---						
Helmut Jacob Richter S	Jan/80			2000	---						
Clayton John Shonka SI	Jan/80			3000	---	PACIFIC NORTHERN GAS LTD Common					
Joseph William Smith SI	Jan/80			1000	---	John Alden Hodson S Employees Savings Plan	Jan/79- Dec/79	1	611		3606
Austin William Uiska SI	Jan/80			3000	---						
Maury Gaddis Van Vliet S	Jan/80			2000	---	Keith Lithgow Irwin S Company's Savings Plan Program	Jan/79			500	---
James A Zener SI	Jan/80			500	---		1979	1	587		1501
						John Arthur Low S	1979			5300	---
						George Peter Alexander Pollen D	Jan/80			500	1700
Class "A" Preferred Series 8											
Gordon Edwin Arnell DS	Jan/80			40000	---	PACO CORPORATION OF CANADA LIMITED Common					
David Forbes Blandford SI	Jan/80			2500	---	Gilles Garon D	I R				1
Joseph Lorne Braithwaite S	Jan/80			40000	---	Paco Corporation of Canada Limited	Feb/80		800		171925
Graham Arrol Brown S	Jan/80			15000	---						
Robert Joseph French S	Jan/80			15000	---						
Frank Barrows Freyer III SI	Feb/80			7500	---						
Charles Rutland Gardner III S	Feb/80			12500	---	THE PAGURIAN CORPORATION LIMITED Special "A" Shares					
Harry Henke III S	Feb/80			10000	---						
Robert Vernon Hovelson S	Feb/80			30000	---	Michael Francis Barrett Nesbitt D Montrose Investment Co	Feb/80		7000		88600
Gordon Donald Love DS	Feb/80	1		6000	---						
Donald Alexander Machum DS	Jan/80			30000	---						
William Hayward Parlee SI	Jan/80			9000	---						
Egidio Alfred Picardi S	Feb/80			30000	---	PALOMA PETROLEUM LTD Common					
Larry George Strohkirsch S	Feb/80			15000	---	Walter Joseph Adams DS	Feb/80	X	20000		136000
George Vernon Tatham S	Jan/80			15000	---						
David Jon Thomson S	Jan/80			40000	---	Carl Wayne Wilton SI Registered Retirement Savings Plan	Feb/80	M		1591	1591
Cumulative Redeemable Convertible First Preference Shares Series "A"							Feb/80	M1	1591		3182
John Blair MacAulay DI	Feb/80	1		2000	---						
Gaywood Investments Limited											

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PAN CANA RESOURCES LTD Common						PENNANT RESOURCES LIMITED Common					
John M Gareau DS						John Charles Labbett D	Feb/80		5000		10000
Registered Retirement Savings Plan	Feb/80	1	800	800		Lionel S Walters DS					
Del F Zingle DS						Amended	Jan/80		15000	8000	71067
Registered Retirement Savings Plan	Feb/80	1	1000	12500		Amended 279112 Ontario Limited	Feb/80			29900	41167
Class "B" Common							Feb/80	E1 1	40000	21000	19000
John M Gareau DS	Feb/80		1000	101700		10% Convertible Series "A" Debentures					
Kenneth P Murphy S	Feb/80		1000	86150		Lionel S Walters DS					
						Amended 279112 Ontario Limited	Feb/80	E1		\$50000	\$150000
PAN CANADIAN PETROLEUM LIMITED Class "A" Common						PENNINGTON'S STORES LIMITED Preference Shares					
John Wallace Madill D	Feb/80		50	100		Pennington's Stores Limited	Feb/80	R	1300	1300	---
							Feb/80	R			
PAN CENTRAL EXPLORATIONS LIMITED Common						PENNZOIL COMPANY Common					
Irving S Lindzon DS						George E Atwood D	Feb/80	X	15428	33024	
Appreciation Fund Management Limited	Feb/80	1		50000	138800	Perry O Barber Jr DS					
						Employee Stock Ownership Plan	1979	1	360		996
PE BEN OILFIELD SERVICES LTD Common						William Charles Bybee S	Feb/80	X	1714	2591	
The Estate of Peter William Shipka R	Jul/79 Jan/80		19250	30000	349250	Ernest Harris Cockrell D					
						The Ernest Harris Cockrell Texas Testamentary Trust	Jan/80	1	500		53918
						The Laura Virginia Jennings Trust	Jan/80	1	100		100
						The John Webb Jennings Trust	Jan/80	1	100		100
						The Ernest D Cockrell II Trust	Jan/80	1	100		100
						The David Allen Cockrell Trust	Jan/80	1	100		100
PEMBINA PIPE LINE LTD Common						Jerome Howard Ferguson Jr S	Jan/80		275		2562
Alex R Cummings DS	Jan/80		1000	1228		Stock Ownership Plan	1979	1	426		1826
							1979	Z1	99		
						Jerome Howard Ferguson Jr S	Feb/80	X	733		3295

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PENNZOIL COMPANY Common						PLACER DEVELOPMENT LIMITED					
Clifton H Fridge S	Jan/80		270		772	Winslow W Bennett DISI	I R				---
Employee Stock Ownership Plan	Feb/80	X	1320		2092	Thomas E Congdon					---
	1979	1	376			Arthur K Poussette DI	I R				---
	Nov/79	1	87		1217	John Racich S	Feb/80			50	---
R U Haslanger S	Feb/80	X	8035		15478	Common					
Baine P Kerr S	Feb/80	X	11339		12689	Edward Jack Eldridge D	Jan/80	E	393		4103
Norman John Luke S	Feb/80	X	2305		8777	Stock Purchase Plan	Jan/80	E1		393	---
Stock Ownership Plan	1979	Z1	496			Thomas H McClelland DS	Jan/80 Jan/78	G	500	15800	500 ---
	1979	1	1275		14621	Melvin Harvey Morgan SI	I R				1500
James Leonard Pate S	Jan/80		220		220	Jay Kent Taylor S	I R				7
Stock Purchase Plan	1979- Jan/80 Dec/79	1 Z1	296 44		413						
Neal O Wade S	Feb/80	M	1500		12892						
Thomas Wayne Warren DS	Jan/80	G		860	20220						
Stock Purchase Plan	Dec/79	1	2124		15856						
						PLENO MINES LIMITED Common					
PEOPLES JEWELLERS LIMITED Class "A" Shares						Kam-Kotia Mines Limited B	Feb/80			600000	16170
Gail F Gerstein B						Deebank Limited	Feb/80	1		300000	32379
Jointly with Irving Gerstein in Trust for Children	Nov/79	1	200		1200						
Irving R Gerstein DS						PLUMBING MARTS OF AMERICA INC Common					
Jointly with Gail Gerstein in Trust for Children	Nov/79	1	200		1200	Richard Charles Wilfred Mauran DS					
						Sloan Investments Corporation	Dec/79	1		26300	240225
						R C W Investments	Dec/79	1	52500		423800
PETRO SUN INC Common						John Warren Nevil Thomas DS					
Ned Goodman D						Nevco Investment Corporation	Jan/80	1		52500	---
Ned Goodman & Associates	Feb/80	1		2200	82800						
						POCO PETROLEUMS LTD Common					
PLACE GAS & OIL COMPANY LIMITED Common						John J Fleming D	I R				20000
Donald C Early D	Jan/80			6000	6000						

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POLYCOM SYSTEMS LIMITED Common						PRECAMBRIAN SHIELD RESOURCES LIMITED Common					
Thomas L Anderson S	Feb/80	M	1333	8166		Walter Ernest Clarke D					
Share Purchase Plan	Feb/80	M1		1333	1334	Walter E Clarke Engineering Ltd	Jan/80 Feb/80	1 1		200 500	37100
Aramis L Francescut S	Nov/78 Nov/79 Feb/79			2000		Carol A Lowe	Feb/80			100000	343100
Amended			11000	1000	13400 ---						
Spouse		1									
POMINEX LTD Common						PREMIER COMMUNICATIONS LIMITED Common					
John S Grant QC DS						Canadian Cablesystems Limited B	Feb/80		7084		541309
Registered Retirement Savings Plan	Feb/80	1	2500	2500							
Michael Osborne S	Feb/80 Feb/80	X	15000	15000	---						
Joseph J Rankin DS	Jan/80			19300	177079	PROFLEX LIMITED Common					
	Feb/80			34300	142779	The Meb Investment Corporation Amended B	Jan/80		100000		400000
PONDER OILS LTD Common						PROVIGO INC Common					
Eric Nissen DS	Feb/80		25900	2461067		Jean Boiteau DS	Jan/80			5400	58800
POPULAR INDUSTRIES LIMITED Common						Mary Lamontagne DI	I R				10
Charles Akerman DS	Jan/80		100	10500		John Nelson McEachran SI	I R				1
						Antoine Turmel DS	Feb/80	M		378600	50
POWER CORPORATION OF CANADA LIMITED						Turan Investment Inc	Feb/80	M1	378600		378600
Frederick D Sneider S	I R			---		Frank McLeod Warnock DISI	I R				5000
Common						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common					
Compagnie Financiere de Paris et des Pays-Bas B						Texaco Canada Inc B	Feb/80		1343		470500
Societe Auxiliaire des Mines et de l'Industrie	Feb/80	1		6200	13800						
Compagnie de de Gestion d'Investissement Internationaux	Feb/80	1		6000	224000	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
						Everett L Morris S	Jan/80 Feb/80			500 200	2778

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QMG HOLDINGS INC Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
Irving S Lindzon DS	Feb/80		5000		5000	James Hyde Morlock DS	Jan/80			500	10500
Appreciation Fund Management Limited	Feb/80	1	5600				Feb/80			1000	9500
	Feb/80	1		600	5000						
Rose Ada Palmer D	Feb/80			500	500	William Kenneth Sandham S	Feb/80	X	5000	1000	7100
							Feb/80				
Bonds						Orville Alexander Seeber S	Feb/80			1000	1
Irving S Lindzon DS						Henry David Lee Snelling D	Jan/80		1000	1000	18701
Appreciation Fund Management Limited	Feb/80	1		\$30000	---		Jan/80				
THE QUAKER OATS COMPANY Common						QUEENSTON GOLD MINES LIMITED Common					
Augustin S Hart DS	Feb/80			10000	26206	Robert Michael Gray DS	Jan/80			10000	150000
Luther C McKinney S	Feb/80	X	3525		4725						
Hedric Elliott Rhodes S	I R				15						
George J Yapp DI	Jan/80	T	3		286						
						RAM PETROLEUMS LIMITED Common					
QUALITY RECORDS LIMITED						Roger Barton DS	Feb/80	M		284	---
Barry J Stafford D	I R				---	Registered Retirement Savings Plan	Feb/80	M1	284		1284
						Cyril J Hadley DS	Feb/80			1000	2156
						Richard Bredin Stapells QC D	Feb/80			1000	4673
						Stasons Limited					
QUASAR PETROLEUM LTD Common						Donald C Webster D	Feb/80			7584	5000
William M Bogert S	Feb/80			20000	22000	Trustee for Family Trust	Feb/80	1		10000	87778
QUEBEC EXPLORATIONS CORPORATION LTD Common						RANCHMEN'S RESOURCES (1976) LTD Class "A" Shares					
Christopher J C Pascoe D	Jan/80			3000	7000	Gordon Ross Bongard D	Jan/80			1500	9273
Robert J Stocks D	Nov/79		2500								
	Dec/79			1500	2000						
	Jan/80		500		1500	THE RANK ORGANISATION LIMITED					
	Jan/80			1000							
Held in Trust	Nov/79	1	5000			John Clifford Duckworth D	I R				---
	Dec/79	1		2000	3000						
	Jan/80	1		500							
	Jan/80	1		2000	500						

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THE RANK ORGANISATION LIMITED Common						REED STENHOUSE COMPANIES LIMITED Common					
Patrick Michael Meaney D	I R				8	Cedric George Edward Gyles S	Sep/79 Dec/79	T T	135 161		11556
10% Unsecured Loan Stock						Ralph Edward Williams D	Feb/80			3430	2500
Patrick Michael Meaney D	I R				£76	Common "A"					
						David C French D	I R				100
						Class "B" Common					
RAYROCK RESOURCES LIMITED Common						Stenhouse Holdings Limited B	Sep/78 Jan/79 Sep/79	E E E	81948 18800 132944		5832557
Taras Antoniak S	Jan/80 Feb/80	X	5000	1000	4000	William Moore Wilson DS	Feb/80		5000		5000
Jerome Cotter Byrne DS	Feb/80			7500	82500						
David Robert Crombie S	Jan/80 Feb/80	X	20000	5000	55600 50600	Class "C" Common					
						Stenhouse Holdings Limited B	Sep/78 Jan/79 Sep/79	E E E		40974 9400 66472	1131301
John Kostuik D	I R				1000						
Walter Steuerman S	Feb/80			1000	2000						
						REICHOLD LIMITED Common					
REDSTONE RESOURCES INC Common						Edward Michael Gres S	I R Sep/79 Oct/79			1000 1000	2000 1000 ---
J A Harquail DS	Feb/80 Feb/80	X	15000	10000	313115	William Harold Munden DS	Jan/80		500		-13
Michael Manuel Kanovsky D	Feb/80 Feb/80 Feb/80 Feb/80	X X	5250 4750	5250 4750	10000						
Kenneth N Orpwood S	Jan/80			1000	1500						
						REITMAN'S (CANADA) LIMITED Common					
						Hyman Shoub S	Feb/80		10		10
REED PAPER LTD Class "A" Common											
Reed International Limited B	Jan/80	1	668		19546291	RENABIE MINES LIMITED Common					
Reed Paper Holdings Ltd						David John Rowland DB	Feb/80	1	500000		---
						Allied Leisure Holdings					

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RESOLUTE PETROLEUMS LIMITED Common						RIO ALGOM LIMITED Common					
Walter Shaver Bishop DS						George Robert Albino DS	I R				750
Birnamwood Investment Limited	Feb/80	1		8000	19350	Robert Douglas Armstrong DS	I R				8287
David Douglas Martin DS	Feb/80			4000	15500	James Ian Crookston D	I R				1299
						John Galbraith Edison D	I R				682
THE RESOURCE SERVICE GROUP LTD Common						ROYAL TRUSTCO LIMITED Common					
Gary Hall SI	Nov/79	1	25000		25000	Robert St Clair Huribut D	I R				100
Stock Option Plan						Sam Harris D	I R				1000
Reg Taylor	Nov/79	1	25000		25000	John Herbert Smith D	I R				2000
Stock Purchase Loan Plan											
RICH GROUP YELLOWKNIFE MINES LIMITED						Second Preference Shares					
Robert Gardiner Price DI	I R				---	George Robert Albino DS	I R				1000
						James Ian Crookston D	I R				132
						Ross James Turner D	Jan/80			200	---
RILEY'S DATASHARE INTERNATIONAL LTD Common						RIVERSIDE YARNS LIMITED Common					
Donald Evan Plewes DS	Feb/80		4700		80200	Donald MacKay Deacon D	Jan/80		480		4420
						10½% Cotober 31 1980 Bonds					
RIO ALGOM LIMITED						Abe Gold Montor Management Ltd DS	Feb/80	1	\$2000		\$56000
Alexander Gilchrist Frame D	I R				---						
Gordon Cecil Gray D	I R				---						
William Moodie D	I R				---						
Ross James Turner D	I R				---						
Sir Ronald Mark Cunliffe Turner D	I R				---	ROCKWELL INTERNATIONAL CORPORATION Common					
Roy William Wright D	I R				---	Robert Anderson * DS	Jan/80	X	30000		51500

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ROCKWELL INTERNATIONAL CORPORATION Common						ROYCAM COPPER MINES LIMITED Common					
Kenneth Brewster Gay S	Feb/80	X	1000		4200	James E Houston Morgan Securities Limited D	Jan/80			430312	2012
George William Jeffs S	Jan/80	X	3500		5500		Jan/80	1		69688	---
John J Roscia S	Feb/80		10000		14250						
Charles E Ryker S	Feb/80	X	2000		4750						
William F Swanson Jr S	Jan/80	X	3000		3811	ROYFUND (EQUITY) LTD Mutual Fund Shares					
						William F Ready D	Jan/80		2		261
						Common					
						John Wilson Pitts Trustee D	Jan/80 Jan/80	1	5 3		510 369
ROMAN CORPORATION LIMITED Common						RUPERTSLAND RESOURCES LTD Common					
Stephen B Roman DSB DISI	Feb/80		2700		752416	Joseph Sabo D	Jan/80			1300	26870
RONYX CORPORATION LIMITED Common						HUGH RUSSEL INC Class "A" Common					
Electra Investments (Canada) Limited B I R					350300	James Bruce Adams D	Jan/80 Feb/80		471	100	1278
Ronald Kenneth Fraser D						James Peter Foster DS	Feb/80 Feb/80		1744	1744	---
Lovat Imex Limited	Feb/80	1		8900	236560	Melville Davies Glenn DS	Feb/80 Feb/80		654	654	---
						Archibald Dennistoun Russel DS	Feb/80 Feb/80		872	872	---
ROYAL BANK OF CANADA Common						Hugh Russel Inc	Feb/80 Feb/80	R	2600	2600	---
Donald Ross Getty D I R					2500	John Steven Smith S	Feb/80		488		1163
ROYAL TRUSTCO LIMITED Common						Class "B" Common					
Richard T La Prairie S	Feb/80			7700	635	John William Vingoe D	Jun/79 Sep/79 Dec/79	T T T	34 32 34		2533
John F McDougall Spouse D	Feb/80 Feb/80	1	74 67	2800 21433							

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ST JOE MINERALS CORPORATION Common Stock						SCEPTRE RESOURCES LIMITED Warrants					
Charles E Barnett	S	Feb/80	X	3000	4460	Richard Allen Gusella	DS	Jan/80 Jan/80	1000	34500	---
						Eugene Frederick Setka	S	Jan/80		7700	8054
ST LAWRENCE CEMENT CO Common Class "A"						J M SCHNEIDER INC Common					
Jacques Baylaucq	S	Nov/79		725	1725	Herbert John Schneider	DSB	Jan/80	M	500	74995
George A Zulauf	S	Dec/79		635	6635	Voting trust		Jan/80	M1		44340
						Class "B" Preferred					
						Howard George Schneider	DSB	Jan/80	X	2000	2000
ST MARY'S EXPLORATIONS LIMITED Common						SCINTILORE EXPLORATIONS LIMITED Common					
Northgate Exploration Limited	B	Jan/80		200000	400000	Theodore H Polisuk	DS				
James Dean Smith	D	Feb/80		5000	28000	Newlore Investments Ltd		Jan/80 Jan/80 Feb/80	1 1 1	4000	13500 3500
Michael Tkachuk	DS	I R Jan/80 Feb/80		12000 8500	54100 42100 33600						
SABINA INDUSTRIES LIMITED Common						SCINTREX LIMITED Common					
William W Cummins	DS					Harold I Schiff	D	I R I R	1		200 200
Liscartan Holdings Limited		Jan/80	1	5000	47200	Scintrex Limited		Jan/80	X	500	1274
						Alfred Jack Shaul Q C	DS	Feb/80		1500	2
						Gerald Stork	DS	Jan/80		5000	2257
SCEPTRE RESOURCES LIMITED Common						SCOTT PAPER LIMITED Common					
Consolidated- Bathurst Inc	B	I R Nov/79 Dec/79 Jan/80		134300 171400 1000000	20000 154300 325700 1325700	Susanne Ferrie		I R			100
Richard Allan Gusella	DS	Jan/80		10000	258000	Walter Michael Ferrie	S	Feb/80	M	100	285
Eugene Frederick Setka	S	Jan/80		6500	34163	George O'Leary	DS	Dec/79 Feb/80		155 500	3405 2905

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SCOTT PAPER LIMITED Common						SELKIRK COMMUNICATIONS LIMITED Common Stock					
John F Philip S	Feb/80			200		Robert Edward Day					
Registered Retirement Savings Plan	Feb/80	M		150	2999	DISI	I R				800
	Feb/80	M1	150		150						
SCOTT'S RESTAURANTS CO LIMITED						Class "A"					
Hugh Anthony Arrell D	I R				---	Hugh John Sanders Pearson Estate of H E Pearson D	Feb/80	1		50000	50000
						SHAWNEE PETROLEUMS LIMITED Common					
						Dundee-Palliser Resources Inc B	Dec/79			20000	123699
SEABOARD LIFE INSURANCE COMPANY Common											
Allarco Developments Ltd B						SHELL CANADA LIMITED Class "A" Common					
Allarco Financial Corporation Ltd	Jan/80	1	600		371646	William Albert Martin Birt S	Feb/80	M	105		
	Feb/80	1	200		371846		Feb/80	X	3250	3250	1390
						Charles William Daniel DSSI	Feb/80	X	5000	5000	2559
Allarco Financial Corporation Ltd B	Jan/80		600		371646	Thomas Benedict Oliver McKeag SSI	Mar/80	X	500	500	---
	Feb/80		200		371846	Dieter Wilhelm Menzel DSSI	Feb/80	X	500	500	50
THE SEAGRAM COMPANY LTD						Clifford Odel Paulson SI	I R				297
John Napier Turner D	I R				---						
						SEAWAY MULTI-CORP LIMITED Common					
Benlevy Corporation Limited B	Feb/80		125		353576	Paul Frederick Deisler Jr S	Dec/79		5		465
Edlevy Corporation Limited	Feb/80		125		134837	Jointly with wife					
Marlevy Corporation Limited B	Feb/80		125		349917	Billy Sinclair Flowers S	I R				2000
Peplevy Corporation Limited B	Feb/80		125		367948	Christian Harman Siebenhausen Jr S	Feb/80	X	534	534	
Jointly with wife						Jack C Threet S	Feb/80			2000	2076
Preferred Peplevy Corporation Limited B	Feb/80		500		16327						

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SHEPHERD PRODUCTS LTD Common						SIMPSONS LIMITED Common					
Terence Roy Gibson D	Feb/80		1000		3500	Donald Scott McGiverin D	Feb/80	E		100	---
Oakwest Corporation Ltd B	Feb/80		900		152700						
SHERITT GORDON MINES LIMITED Common						SIMPSONS-SEARS LIMITED Class "A"					
Vladimir N Mackiw D	Jan/80	X	740		1322	James W Button Trustee under Trust #120884 D	Jan/80	1		2000	62068
						Common Class "B"					
						A Ernest Wilkes DI	I R				600
SIGMA MINES (QUEBEC) LIMITED Common						SLATER STEEL INDUSTRIES LIMITED Common					
Dome Mines Limited B	Feb/80		13900		1264972	John Frederick Miles SI	Feb/80		1300		1300
						Wallace H Rayner S	Jan/80 Feb/80		200 325		525
SILVERSIDE RESOURCES INC Common						John Harrison Taylor SI	Jan/80		500		500
Alexander Daniel Hellens D	I R				295485	SLOCAN-RAMBLER MINES (1947) LIMITED Common					
Hellens Management I R	1				112700	Viola R MacMillan B	Feb/80		589400		696902
Voyager Explorations I R	1				150000	MacMillan Prospecting and Development Limited	Jan/80	1		230000	167884
Temco Mines Limited I R	1				100000						
A L Hellens I R	1				250	SOLO RESOURCES AND ENERGY INC Common					
E C Hellens I R	1				250	Solo Resources and Energy Inc	Jan/80			444000	---
SILVERWOOD INDUSTRIES LIMITED Class "A"											
Excsil Corporation B	Feb/80		2		12646						
Class "B"											
Excsil Corporation B	Feb/80		2		190403						

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SPAR AEROSPACE LIMITED Common						STANFORD MINES LIMITED Class "A"					
George James Aubrey S	Jan/80			1000	12000	Ian Christopher Alford DS	Jan/80		800		40800
Crowborough Investments Limited B	Jan/80		5000		476900	The Mackan Group Limited B	Dec/79 Jan/80		20000 20000		1120000 1140000
Robert Dick Richmond DS	Jan/80			940	100	The Mackan Group Limited B	Feb/80		30100		1150100
Special shares											
George James Aubrey S	Jan/80		13000		39000	THE STEEL COMPANY OF CANADA LIMITED Class "A" Common					
Crowborough Investments Limited B	Jan/80		59000		177000	Thomas Maunsell Galt D	I R				500
SPRINGPOLE LAKE RESOURCES LTD Common						STEEP ROCK IRON MINES LIMITED Common					
Gerald Iscove D	I R				1	Canadian Pacific Limited B	Jan/80	1	7800		622564
						Amended Canadian Pacific Limited					
STANDARD BRANDS INCORPORATED						STEINBERG INC Class "A"					
William E Dyer S	I R				---	Sidney Pasoff S	Jan/80 Feb/80	X	1300	1300	1400 100
						Henri Tremblay S	Feb/80			1300	---
STANDARD OIL COMPANY (INDIANA) Common Stock						STERLING TRUST CORPORATION Common					
Ronald E Callahan S	Jan/80	X	495	507		Margaret Jane Petersen Burfield					7800
John E Kasch DS	Feb/80			1100	2880	DI DISI	I R Feb/80	E		7800	---
Richard Martin Morrow D	Feb/80 Feb/80	X G	3000	150	13370	Horace T Burgess	DS	Feb/80	E	14400	---
Frank C Osment DS	Feb/80	X	3502		13452	William L Henderson S	Feb/80	E	8797		---
John E Swearingen DS	Feb/80 Feb/80	G X	18822	50	45441	Registered Retirement Savings Plan	Feb/80	1	2102		---
Blaine J Yarrington D	Feb/80	G		286	13732	Deferred Profit Sharing Plan	Feb/80	1	567		---
						F Robert Hewett	DS	Feb/80 Feb/80		750	56062 750

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STERLING TRUST CORPORATION Common						SUNDANCE ENERGY RESOURCES LIMITED Common					
Investors Finance Corporation B	Feb/80	E		298215		Rudolf Hans Brondyke DS					
Commercial Finance Corporation Limited	Feb/80	E1		1800	---	RHB Investments Ltd	Jan/80	1	10000		250000
Dennis Wilfred Jones S	Feb/80	M	510			R H B Investments Limited B	Jan/80		10000	10000	250000
Deferred Profit Sharing Plan	Feb/80	M1		510	---						
Registered Retirement Savings Plan	Feb/80	1		450	---						
Jack McCreadie S	Feb/80	1		50	---	THE SUPERIOR OIL COMPANY					
Margaret Bettina Petersen SI	Feb/80			1212	5	Samuel A Christopher S	I R				---
Niels Forrester Petersen DS DISI	Feb/80			6500	---	Common					
Prenor Group Ltd B				4404	750	Edward Randall III D	I R				800
The Canadian Provident	I R	1			144500						
	Feb/80	1	56030		200530						
Arthur Walter White D	Feb/80			2000	1000						
SULPETRO LIMITED Class "B"						SUMTRA DIVERSIFIED INC Common					
Rolf A Merton DS	Nov/79 Jan/80		10000	2800	631825 629025	David J Foster Durham Securities Corporation Limited B	Feb/80	1	333		38212
7% Convertible First Preferred "A"						SURPASS CHEMICALS LIMITED Class "A"					
Randall Boyd Diaper S	Feb/80		200		200	Surpass Chemicals Limited	Sep/79 Oct/79 Oct/79	R	13 54696	54709	---
Donald L Redman DS	Feb/80		1000		1000						
SUMTRA DIVERSIFIED INC Common						"B" Special					
David J Foster B	Jan/80	1	5066		37879	Ellis Arthur Clarke S	Jan/80	E		1000	25447
						SYCON ENERGY CORPORATION Common					
						Arthur J Fortens D	I R				1

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SYCON ENERGY CORPORATION Common						TENNECO INC Common Stock					
Caleb B Jarvis D I R				1		E L Capps S Thrift Plan	Jan/80	1	16		3899
Key West Corporation B I R				622983		H E Daniels S Thrift Plan	Jan/80	1	20		2581
Arnold T Kondrat DS						Vincent F Ewell Jr S Thrift Plan	Jul/79	1	22		
Key West Corporation I R		1		622983			Aug/79	1	20		
Ian A MacNaughtan DS I R				1			Sep/79	1	14		
Elaine Small DS B Key West Corporation I R		1		622983			Oct/79	1	40		
							Nov/79	1	19		
							Dec/79	1	34		
							Jan/80	1	13		1111
						Richard A Robinson S					
						Thrift Plan S	Jan/80	1	29		1794
						Walter W Sapp S Thrift Plan	Jan/80	1	13		531
						William H Sitter S Thrift Plan	Jan/80	1	13		688
Special Shares											
Key West Corporation B I R				500000							
						TEXACO CANADA LIMITED Common					
						William Kirn Tell Jr D	Feb/80		100		103
TDRI LIMITED Short Term and Promisary Notes											
The Toronto- Dominion Bank B	Feb/80		\$10950000			TEXACO INC Common					
	Feb/80		\$8200000			William S Barrack Jr S	1979		307		3255
	Feb/80 R		\$261000	\$3300000							
TECK CORPORATION LIMITED Class "A" Common											
Metallgesellschaft Canada Limited B						TEXAS EASTERN CORPORATION Common Stock					
Metallgesell- schaft Canada Investments Limited	Feb/80	1	21300	399500		Gordon L Jennings SI	Jan/80	M		261	430
Daniel Roland Michener DS	Feb/80			1000	3000	Associates	Jan/80	M1	261		261
Class "B" Common						TEXASGULF INC Common					
Norman Bell Reevil DS	Jan/80		80	6000		P Ray Clarke S	Feb/80			3450	---
						Earl L Huntington S	Jan/80	G		400	1055
Metallgesellschaft Canada Limited B						George W Mannard S	Jan/80			945	---
Metallgesell- schaft Canada Investments Limited	Feb/80	1		21300	963700	Guy Thornton McBride Jr D	Feb/80			2700	16200

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TEXASGULF INC Common						THE TIMKEN COMPANY Common Stock					
Walter F Meyer S	Feb/80	G		100	2550	W R Timken Jr DS	Jan/80	G	58		
James R West S	Jan/80	C	840			Joseph F Toot Jr DS	Jan/80	G		575	61240
F Wayne White S	Jan/80	X	1468		16389				115		7912
				325	---						
TEXAS INTERNATIONAL COMPANY Common Stock						THE TORONTO-DOMINION BANK Common Stock					
George Platt DS	Dec/79	G		1000	167077	Alexander Charles Baillie DISI	Jan/80	M	49		1337
						Pierre de Guise Boulanger DI	Jan/80		49		49
						Vernon Kent Davis DI	Jan/80	Z	49		450
						Norman Reginald Gibson DISI	Jan/80		49		1118
						Wing Kin Kee DI	Jan/80		49		2475
TEXCAN ENERGY AND RESOURCES INC Common						Alexander Douglas King S	Jan/80	M	49		1049
Texcan Energy and Resources Inc B						John Alexander Langley D	Jan/80		48		1269
In trust by Fred Munger I R		1			1147100	Carl Donald Malmaeus DI	Jan/80	Z	49		49
						Patrick Claire Noonan DISI	Feb/80	Z	49		2139
						Gordon K Sherwin DI	1979		49		276
						Manfred P Simon SI	Dec/79		49		94
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED						David Leonard Thornton DISI	Jan/80		36		52
First Preferred Series "A"											
Third Canadian General Investment Trust Limited I R					400						
THOMSON NEWSPAPERS LIMITED						THE TORONTO SUN PUBLISHING CORPORATION Common					
Class "B" Common						John Douglas Creighton DS	Feb/80	M1		1308	45838
Peter T Bogart S	I R				200	Trust Agreement					
Douglas J Peacher D	Jun/79	T	10								
	Sep/79	T	12								
	Dec/79	T	12		1334						
THE TIMKEN COMPANY Common Stock						TORSTAR CORPORATION Class "B"					
Ward Jackson Timken D	Jan/80	G	115			Beland Hugh Honderich DSB	Dec/79		59		183
	Jan/80	G		460	45593	Honderich Investments Ltd	Dec/79	1	6712		14836
W R Timken D	Jan/80	G		1725	9741	Torstar Corporation	Feb/80		20900		
							Feb/80	R		20900	---

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TOTAL PETROLEUM (NORTH AMERICA) LTD Common						TRANSCANADA PIPELINES LIMITED Common					
Kenneth Robert Buckler S	Jan/80		5000	5280		Radcliffe R Latimer DS	I R Nov/79 Dec/79		25000 36		--- 25036
Philippe Dunoyer DS Jointly with wife	Feb/80			2000	6700	Gordon A Leslie S	Dec/79 Dec/79		163 6500		6663
						H Neil Nichols S	Dec/79 Dec/79		130 5000		5133
						C Kennedy Orr S	Dec/79 Dec/79		174 6500		7174
\$2.88 Convertible Preferred						Frederick W Sellers Armour Sellers Ltd	SI Feb/80	1	150		150
Colin S MacDonald S	I R			400		Raymond F Sim S	Dec/79 Dec/79		130 5000		5205
						Richard D Walker S	Dec/79 Dec/79		174 6500		6674
						Kenneth G Whiteside S	Dec/79 Dec/79		127 5000		5127
						Arthur A Wilkins S Amended	Dec/79 Dec/79 Dec/79		130 5000	105	5130
TRADERS GROUP LIMITED Class "A" Common						George W Woods DS	Dec/79 Dec/79		309 10000		20309
David J Skene S Registered Retirement Savings Plan	I R	1		75							
Robert Arlington Thompson SI	I R			1000							
						TRANS-CANADA RESOURCES LTD Common					
						Herbert C Andreae D	I R				10000
						Alexander G Bailey D	Jan/80			5000	35000
TRANS CANADA GLASS LTD Common						Guy LeRoy Dakin DS	Dec/79 Dec/79 Jan/80	X	5460	1000 2000	19920
Franann Holdings Ltd B	Jan/80		500	657574		Bruce Allan Macdonald Clanranald Holdings Limited	DS Jan/80 Jan/80	X	16000		91900
								1		14000	207100
TRANSCANADA PIPELINES LIMITED Common						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
John K Archambault S	Dec/79 Dec/79 Jan/80 Jan/80	X	157 6500 1000	6657	900	William Arthur West D	Feb/80		25		25
George C Britton S	Dec/79 Dec/79		118 5000	5118							
James M Cameron DS	Dec/79 Dec/79		236 10000	11796							
Bruce M Escoffery S	Dec/79 Dec/79		126 5000	5192		TRANS-WESTERN CORPORATION INC Common					
George M Hugh S	Dec/79 Dec/79		126 5000	5126		John Charles Labbett D	Feb/80			4000	1000

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRIMAC LIMITED Class "A" Common						TRU-WALL GROUP LIMITED Common					
Franklin Truman Bailey S	Jan/80		200		500	Leonard A Ursini DS	Nov/79		4000		36916
D D C McGeachy D Nechako Investments Ltd	Jan/80	V1	40000		60000						
First Preferred Series "A"						TUNDRA GOLD MINES LIMITED Common					
Trimac Limited	Jan/80		2900		4000	Leonard Alexander Bednarz D	Feb/80			1000	10000
						Harry Idris Miller DS	Feb/80		2000		7000
TRINITY RESOURCES LTD Common						TURBO RESOURCES LIMITED Class "B"					
Helen J Juksar S	Jan/80			667	665	Ian Richards Mills S	I R				410
TRIZEC CORPORATION LTD Common						Warrants					
Mitchell Grossman S	Jan/80	X	2400		---	Ian Richard Mills S	I R				10100
	Jan/80			2400							
TRUST GENERAL DU CANADA Common						TWIN RICHFIELD OILS LTD Common					
Frank Robert Hewett D DISI	I R Feb/80 Feb/80		200	15692	15692	R T Valentine DS	Jan/80		3700		85650
				200	200						
Charles Forrester Petersen D DISI	I R Feb/80 Feb/80		200	3380	3380						
				200	200	UAP INC Class "A"					
Preference						Alain Prefontaine BS	Jan/80	M	1334	1334	---
Frank Robert Hewett D DISI	I R Feb/80			49038	49038	Voting Trust Agreement	Jan/80	M1	1334	16641	
					---	Gaetan Prefontaine B	Jan/80			1000	2000
Charles Forrester Petersen D DISI	I R Feb/80			10567	10567	Odette Prefontaine-Forcier B	Jan/80	M	1334	1334	600
					---	Voting Trust Agreement	Jan/80	M1	1334		22641

IMPORTANT — See Guide to Symbols on inside front cover

ISSUE# SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNICAN SECURITY SYSTEMS LTD Common						UNION CARBIDE CORPORATION Common Stock					
David Stendel DS	Jan/80		36103		98856	Morse G Dial Jr S	Jan/80	M	600		6660
Jack Lionel Switzer D	Apr/78 Jan/80			3000	15247 52352	Life Trust ML	Jan/80	ML		600	---
			37105			Douglas H Freeman	Jan/80	Z	635		3835
						Stephen E Nightingale Wife S	Dec/79	1	100		100
						F Perry Wilson D	Jan/78 Dec/79	G G		375 70	14260
						Trust	Jan/78 Dec/79	G1 G1	375 70		1245
UNICORP FINANCIAL CORPORATION Class "A"						UNION GAS LIMITED Common					
Stanley Edward Bateman S						Edna Crawford S	Feb/80	X	236		697
Trust under Employee Share Purchase Plan	Feb/80	1	10000		10000	Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80	1 1 1 1 1	15 32 324 21 55		1309
Lawrence A Brenzel D						Common Class "A"					
L A Brenzel Securities Limited	Feb/80	1	600		74500	Henry Bror Arndt S	Jan/80 Feb/80	M	600	2482	1200
James William Leech DS						Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80	1 1 1 1 1	54 94 60 58 102	600	1514
In trust under Employee Share Purchase Plan	Feb/80	1	100000		100000	Frank Capewell DS	Feb/80	X	1563	500	2400
Lorie Waisberg DSSI						Stock Savings Program	Dec/79 Jan/80 Feb/80 Feb/80	1 1 1 1	71 70 103	400	1451
Trustee of the Employee Share Purchase Plan	Feb/80	1	110000		110000	John Burgess Jolley S	Feb/80		900		2747
Stephen A Weintraub DS						Stock Savings and Investment Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80	1 1 1 1 1	41 83 44 44 80		2417
Trust Agreement	Feb/80	1		1000	11500	Gerald Edward Miller S	Feb/80	X	1048		1048
						John Webel S	Feb/80	X	1328	1200	3066
						Company Stock Savings Plan	Oct/79 Nov/79 Dec/79 Jan/80 Feb/80 Feb/80	1 1 1 1 1 1	44 65 49 48 71	353	689
UNION CARBIDE CANADA LIMITED Common						Class "B"					
John Stuart Dewar DS						Charles Malim Harding DS	Feb/80	T	44		2717
Company Savings Plan	Feb/80	1	39		387						

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UNION OIL COMPANY OF CANADA LIMITED Common						UNITED STATES STEEL CORPORATION Common Stock					
John Jack Rohnet	S	Feb/80	M	60		Dale L Armstrong	S	Jan/80	127		1428
		Feb/80	M	500							
		Feb/80		1000	1800	Louis Frederick Gieg Jr	S	Jan/80	M	56	56
Employees' Incentive Plan		Feb/80	M1	60							
		Feb/80	M1	500	1011						
Richard George Byers	S	Feb/80		300	1050						
UNITED CORPORATION LIMITED Common						VGM TRUSTCO LIMITED Common					
James Vernon Emory	DS	Feb/80	X	25000	25000	William Henry Somerville	D	Feb/80		96	7241
		Feb/80			1009						
Martin Harold Siegerman	DS	Jan/80		10							
		Feb/80	X	8500	8500						
		Feb/80			10						
Robert Alexander MacLachlan Smith	S	Feb/80	X	8600	8600	VS SERVICES LTD Common					
		Feb/80			5	Manfred Doblinger	DS	Feb/80	X	2025	18495
UNITED FINANCIAL MANAGEMENT LTD Common						VANGUARD TRUST OF CANADA LIMITED Common					
William James Clarke	DS	Feb/80		300	3481	H Thomas Beck Glasmar Holdings Ltd	D	I R			200
Exco Corporation Limited	B	Feb/80		825	1161068		I R	1			38096
UNITED HEARNE RESOURCES LTD Common						Common Shares Option					
Friederish Herman Findler	D	Feb/80	X	40000	21500	James Gutmann	DS	Jan/80		20000	20000
		Feb/80			18500	David Melnik	DS	Oct/79		60000	60000
UNITED SISCOE MINES LIMITED Common						VEDRON LTD					
Camflo Mines Limited	B	Feb/80		170400	2170900	William P G Allen	D	I R			---
						Common					
						Leon Fredrick La Prairie	DS	Feb/80			1933
						Amended		Feb/80	1		36125
						La Prairie Ltd		Feb/80			
						Lapex Management Ltd		Feb/80	1		11856
						Ketzakey Silver Mines		Feb/80	1		3533

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VEDRON LIMITED Special						WAINOCO OIL CORPORATION Common Stock					
Leon Fredrick La Prairie Amended DS	Feb/80				500000	John B Ashmun DSB	Oct/79	V	587696		587696
						Wife	Nov/79	1			1175392
							Oct/79	V1	5586		5586
							Nov/79				11172
						James A Baker III	D	Oct/79	V	3000	6000
						William A Faubion	S	Oct/79	V	33368	66736
						Wife	Oct/79	V1	100		200
VERSATILE CORNAT CORPORATION Common						Dr Peter T Flawn	D	Jan/80		2000	2000
Sheila Lorraine Cliff	I R				1000	Robert J Leslie	S	Oct/79	V	6368	12736
						Robert J Leslie	S	Jan/80		18000	30736
						James S Palmer	D	Oct/79	V	4597	9194
Series "A" Preferred						William Scheerer II	D	Oct/79	V	4100	8200
Versatile Cornat Corporation Amended	Sep/79		2900		2900	Wife	Oct/79	V1	2078		4156
	Oct/79	R	3100			Charles C Vines	S	Oct/79	V	1000	2000
	Oct/79			1400	4600	John H Whorton	S	Oct/79	V	863	1726
	Nov/79		24700								
	Nov/79	R		1100	28200						
	Dec/79		5800								
	Dec/79	R		32300	1700						
	Jan/80		1400								
	Jan/80	R		2100	1000						
VILLACENTRES LIMITED Common						WAJAX LIMITED Common					
William Arnold Howard	D Jan/80		800		1000	Pierre R Gendron	D	I R			100
VULCAN INDUSTRIAL PACKAGING LIMITED Common						HIRAM WALKER-GOODERHAM AND WORTS LTD					
George D'Cruze	S Feb/80			900	5500	Donald J Bates	SI	I R			---
George R Zies	DE Feb/80			1500	318642	George A Wilton	SI	I R			---
						John Douglas Young	S	I R			---
						Common					
						John A Farrell	DI	I R			800
						John A Giffen	DISI	Feb/80	X	500	
							Feb/80			100	800
WAFERBOARD CORPORATION LIMITED Common						Allen Thomas	D	Jan/80	V	4000	8000
Jack Helpert	D Feb/80			6000	30273	Lambert	Jan/80	V1	2400		4800
						Wife					
						Charles John New	DISI	I R			100
						Murray Sobolov	SI	I R			400
						Dennis Stoakes	S	I R			1200
						Earle McKay Stuart	DISI	Feb/80		3200	1000

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HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common Class "A" Francis David Leeder DISI	I R				200	WESTCOAST TRANSMISSION CO LTD Common Richard Irwin Nelson DI	Aug/79 Feb/80	X	1000	1000	---
WALL AND REDEKOP CORPORATION Common Gerry McCarron S	Dec/79		500	2500		WESTERN MINES LIMITED Common Raymond O Hampton S	Feb/80			600	600
Peter Redekop DS	Feb/80		1700	490327		Ross Andrew Mitchell S	Jan/80			200	1800
						Arthur E Soregaroli S	Jan/80 Jan/80	X	3000	300	2700
WARREN EXPLORATIONS LIMITED Common Nicholas Lionel Majendie D	Feb/80			40000	150000	WESTFAIR FOODS LTD Class "A" Kelly Douglas and Company Limited B	Feb/80		1000		20263
John Arthur Pollock DS	Jan/80- Feb/80 Jan/80- Feb/80		13000	24000	3701						
Amendment Jonpol Explorations Limited	Jan/80 Jan/80 Feb/80	1 1 1	4000	5000	2000	WESTHEM CORPORATION LIMITED Common George Arthur Wilson DS	Feb/80		1343		2542
Martin Harold Siegeman D	Jan/80			45000	45000						
WELWOOD OF CANADA LIMITED Common Alexander G Rankin D	Feb/80			150	100	Preferred George Arthur Wilson DS	Feb/80		5		5
Hubert Richard Whittall Wife D	Feb/80 Feb/80	1		100 2000	11900 2000						
WESTCOAST PETROLEUM LTD Common John Cummings S	Feb/80 Feb/80	X	2500	2500	400	WESTMILLS CARPETS LIMITED Common Derek H Mather DS	Dec/79 Mar/80		2000	500	2120 4120
Peter James Ramsay S	Feb/80			2350	---						

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GEORGE WESTON LIMITED Common						YORK LAMBTON CORPORATION LIMITED Common					
Richard Irwin Nelson	D Feb/80 Feb/80	E	6201	6201	200	Calixa N Moisan Sr DSI	Jan/80		3100		37100
8 1/2 Tenth Series Convertible Preferred						ZAPATA CORPORATION Common Stock					
Richard Irwin Nelson	D Feb/80	E		1000	2000	Lamar C McIntyre	S Jan/80 Jan/80 G Jan/80 G Jan/80 G		45	200 45 58	1865 ---
WHONNOCK INDUSTRIES LIMITED Class "A" Common						ZELLERS LIMITED Common					
E D Hildebrand	D Jan/80		1000		7000	Thomas H Burdon	S Jul/79 Oct/79 Jan/80		500 1000	450	1050
T Evans Loughheed	D Jan/80			1000	3700						
WILLROY MINES LIMITED						ZENMAC EXPLORATIONS LIMITED Common					
Donald Stuart Bruce	S I R				---	Alfred J Lewis	DS Feb/80 Feb/80	X	25000	50000	62
WITCO CHEMICAL CORPORATION Common Stock											
Seymour Cohen	S Feb/80	X	500		2572						
Gerald Katz	S I R				1500						
Henry L Levkoff	S Feb/80			150	1075						
YELLOWKNIFE BEAR MINES LIMITED Common						FORM 39 REPORT UNDER SECTION 113 OF THE ACT - MUTUAL FUNDS MANAGEMENT COMPANY: Investors Securities Management Ltd. DATE OF TRANSACTION: February 12, 1980 CATEGORY OF " : Purchase and Sale between Mutual Fund and Related Company PURCHASER: Investors Growth Fund of Canada Inc. SELLERS: Investors Group Trust Co. Ltd. National Trust Company Limited NATURE OF TRANSACTION: Kaiser Resources Ltd. (Common Shares) Investors Group Trust Co. Ltd. - 20,400 shares National Trust Company Limited - 6,200 "					
Joseph Henry Gray	D Mar/80			2000	6000					26,600	"
Robert Gardiner Price	D Feb/80 Feb/80	X	5000	5000	1						
John Douglas Streit	DS Feb/80			20000	60000						

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Publication

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

April, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding. |
| "D" | —Director of principal reporting issuer. |
| "DI" | —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer. |
| "S" | —Senior Officer of principal reporting issuer. |
| "SI" | —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

NOTICE

SECTION 74(1): TIMELY DISCLOSURE:
FILING PRESS RELEASES:
CANADA NEWS-WIRE LIMITED

Press releases may be filed with the Commission by reporting issuers in compliance with section 74(1) of The Securities Act, 1978, through the printer installed in the Commission offices by Canada News-Wire Limited. Press releases may also be filed, as in the past, by mail or other delivery service to the Commission offices.

NOTICE

REVIEW OF POLICY 3-02 AND OTHER O.S.C. POLICIES AFFECTING JUNIOR NATURAL RESOURCE COMPANIES

The Honourable Frank Drea, Minister of Consumer and Commercial Relations, announces the joint appointment by the Prospectors and Developers Association and the Ontario Securities Commission of a Committee to conduct a review of O.S.C. Policy 3-02 and other regulations and policies administered by the O.S.C. in carrying out its responsibilities as they apply to junior mining and oil companies. The Chairman of the Committee is Mr. David G.C. Menzel, Q.C. and its members are Mr. B. Nixon Apple, Q.C. and Mr. James C. McCartney, each of whom is in private legal practice in Toronto. Mr. Charles R.B. Salter, Q.C., the O.S.C.'s Director, and Mrs. Karen Eby, C.G.A., Senior Corporate Finance Accountant, will assist the Committee on a continuing basis. The Prospectors and Developers Association have nominated Mr. J. McAdam and Mr. H.D. Hume to assist the Committee.

The Committee has been requested to review the O.S.C.'s regulations and policies in this area in the light of comments made by representatives of the affected industry that existing regulations and policies have impeded financing activities and limited corporate flexibility to an extent greater than necessary to carry out the O.S.C.'s mandate. Its objective will be to arrive at specific proposals, if feasible, drafted in form for implementation - for changes in the regulations and policies that will go so far as possible to meet the concerns of industry representatives but in a manner that will continue to enable the O.S.C. properly to carry out its mandate. The Committee has also been asked to comment on the O.S.C.'s current proposal for a short form prospectus for junior natural resource companies.

The O.S.C. is presently engaged in discussions with the British Columbia government and regulatory authorities with a view to exploring arrangements through which the O.S.C. could permit the distribution of securities effected through the facilities of the Vancouver Stock Exchange to residents of Ontario. In view not only

of these discussions but also of the value of the experience of the British Columbia Superintendent of Brokers and the Vancouver Stock Exchange, the Committee has been requested to pay particular attention to those aspects of the O.S.C.'s regulations and policies that differ significantly from those in force or proposed in British Columbia. Where consistent with attainment of its principal objective, the Committee will endeavour to arrive at proposals that modify these differences.

The Committee does not plan to hold public hearings but will welcome advice and comments in writing. These may be transmitted to the Committee in care of the Secretary to the Commission, 10 Wellesley Street East, Toronto, M7A 2H7. No deadline for receipt of this material has been set but the Committee expects to begin meetings within three to four weeks. Advice and comments are likely to have a greater impact if received early.

NOTICE

CHRYSLER CORPORATION

On 25th January, 1980, the Commission gave notice of its intention to hold a public hearing on a Section 73 application by Chrysler Corporation with respect to the distribution of a \$400,000,000 principal amount of its 12% Subordinated Debentures. At that point in time Chrysler intended to market the issue through its own officers without the intervention of an Ontario registrant. Under those circumstances the Commission felt that some special opportunity for public comment ought to be given. Subsequently Chrysler requested that the hearing be deferred.

Chrysler has now restructured its proposal so that the issue will be marketed through Greenshields Inc. The offer is to be made only to Chrysler dealers and suppliers and their associates and other persons directly deriving benefit from the continued operation of the company. The precise terms of the order are found herein.

CHRYSLER CORPORATION

UPON the Application of Chrysler Corporation, a company incorporated under the laws of the State of Delaware, one of the United States of America, for a ruling, pursuant to Section 73 of The Securities Act, S.O. 1978, as amended, (the "Act") that the issuance by Chrysler Corporation of up to U.S. \$400,000,000 principal amount of its 12% Subordinated Debentures, due 1990 (the "Debentures") and any solicitation of subscriptions for the Debentures by Greenshields Inc. on behalf of Chrysler Corporation (the "Intended Trade") to authorized Dealers of Chrysler Canada Ltd. (a wholly owned subsidiary of Chrysler Corporation) and their Associates and to Suppliers and their Associates of Chrysler Corporation and Chrysler Canada Ltd. and to other persons directly deriving benefit from the production, distribution or sale of products manufactured or distributed by Chrysler Corporation and Chrysler Canada Ltd., or either of them, who agree to purchase at least U.S. \$25,000 principal amount of the Debentures shall not be subject to sections 24 or 52 of the Act,

AND WHEREAS as used herein the term "Dealer" means an entity, whether an individual proprietorship, a partnership or a corporation, which has entered into a dealer agreement with Chrysler Canada Ltd. and the term "Supplier" means an entity, whether an individual proprietorship, a partnership or a corporation, which directly supplies goods or services to Chrysler Corporation or Chrysler Canada Ltd. or to either of them and the term "Associate" means persons, natural or corporate, controlling, controlled by, or under common control with a Dealer or Supplier,

AND WHEREAS, subject to appropriate terms and conditions, the Commission has satisfied itself that to rule that the Intended Trade is not subject to sections 24 or 52 of the Act would not be prejudicial to the public interest,

THEREFORE IT IS RULED THAT the Intended Trade is not subject to section 52 of the Act,

SUBJECT TO THE TERMS AND CONDITIONS THAT

1. Greenshields Inc. on behalf of Chrysler Corporation shall mail to each potential subscriber for the Debentures:
 - (a) a copy of a Prospectus (the "Prospectus") filed with the United States Securities and Exchange Commission and relating to the Debenture offering and in substantially the same form as the Preliminary Prospectus so filed and dated February 23, 1980 and also filed in support of this Application, and
 - (b) a copy of a memorandum (the "Explanatory Memorandum"), explaining Canadian aspects of the Intended Trade including the role of Greenshields Inc. therein and tax consequences and exchange rate change risks relevant to potential subscribers for the Debentures in Canada, substantially in the form of the draft thereof delivered to the Commission on March 12, 1980 in support of this Application;
2. Greenshields Inc. on behalf of Chrysler Corporation shall mail to each subscriber for the Debentures a current Prospectus and Explanatory Memorandum, prior to or at the time a statement requesting payment for the Debentures is mailed to the subscriber;
3. The subscriber shall not be bound by any subscription unless the subscriber shall first have re-affirmed the subscription by sending to Greenshields Inc. a cheque or money order made payable in U.S. currency for payment in accordance with the terms for payment set forth in a subscription form to be provided to the subscriber and to be substantially in the form of the draft thereof delivered to the Commission on March 12, 1980 in support of this Application;

4. The subscriber shall not be bound by any subscription unless the first commitment for a U.S. Government loan guarantee shall first have been issued in accordance with the provisions of the Chrysler Corporation Loan Guarantee Act of 1979;
5. Each subscriber executing or entering into a subscription for Debentures shall represent and warrant to Chrysler Corporation that the subscriber
 - (a) has received the Prospectus and Explanatory Memorandum relating to the offering of the Debentures, and
 - (b)
 - (i) is an authorized Dealer or Supplier, or an Associate of one of the foregoing, or
 - (ii) is an other person who agrees to purchase at least U.S. \$25,000 aggregate principal amount of Debentures and directly derives benefit from the production, distribution or sale of Chrysler Corporation or Chrysler Canada Ltd. products, and
 - (c)
 - (i) understands the substantial risks to the subscriber's investment due to the uncertainties relating to the viability of Chrysler Corporation set forth under the caption "High Risk Factors" in the Prospectus,
 - (ii) believes the subscriber is able to afford a total loss of the purchase price for the Debentures,
 - (iii) is entering into the subscription because the subscriber has determined that it is in the subscriber's interest to support the viability of Chrysler Corporation,

- (iv) understands that neither the offering price nor the interest rate has been based on a determination of the fair value of the Debentures and that neither bears any particular relationship to the value of Chrysler Corporation, its operating results, assets or any other recognized investment valuation criteria,
- (v) understands that neither E. F. Hutton & Company Inc., the Dealer Manager in respect of the Debenture offering to be made in the United States of America, or Greenshields Inc., the Sub-Agent of E. F. Hutton & Company Inc. in respect of the Debenture offering to be made in Ontario and other Provinces of Canada, has advised upon or determined the market value of the Debentures,
- (vi) understands that Chrysler Corporation expects that the subscriber will experience an immediate substantial reduction in the value of the subscriber's investment due to the below market interest rate, the other terms of the Debentures and the substantial risks associated with an investment in Chrysler Corporation, and
- (d) is acquiring the Debentures for the subscriber's own account and has not offered or sold any of the Debentures to be acquired and has no present intention of dividing the subscriber's interests with others or of reselling any of the Debentures either currently or after the passage of a fixed or determinable period of time or upon the occurrence or non-occurrence of any pre-determined event or circumstances, provided, however, that nothing shall prevent any disposition by way of a bona fide gift, any transfer to an Associate of the subscriber or any transfer reflecting a change in ownership by testamentary disposition or by operation of law, and

- (e) has a net worth (in the case of an individual subscriber, exclusive of the subscriber's home, furnishings and personal automobiles) of not less than five times the aggregate principal amount of Debentures subscribed for by the subscriber, and
 - (f) understands that except for transfers by way of bona fide gift or transfer to an Associate of the subscriber or by way of testamentary disposition or by operation of law, the Debentures may not be transferred on the Debenture Register of Chrysler Corporation until August 1, 1981, and thereafter the subscriber may be unable to sell the Debentures, and consequently may bear the economic risk of the subscriber's investment for an indefinite period, and
 - (g) understands that the subscriber's subscription shall be construed and enforced in accordance with the law of the State of Michigan, one of the United States of America;
6. If any of the conditions enumerated in paragraphs 1 through 5, inclusive, above are not satisfied on or prior to December 31, 1980, then the subscriber's subscription will terminate without liability to Chrysler Corporation or to the subscriber and will also so terminate in the event that, prior to the fulfillment of all such conditions, an order commencing a bankruptcy case with respect to Chrysler Corporation is entered pursuant to the Bankruptcy Code of the United States of America.

AND IT IS FURTHER RULED THAT the Intended Trade is not subject to section 24 of the Act,

SUBJECT TO THE TERMS AND CONDITIONS THAT

1. This ruling shall not exempt Greenshields Inc. from all requirements of section 24 of the Act in respect of the Intended Trade but shall operate solely so as to exempt Greenshields Inc. from the business records and procedures provisions of paragraphs 3 and 5 and 8 of Part I of, and with the "know your client" and "suitability" rules and requirements of

Part III and Part IV of and with the opening and supervision of accounts provisions of Part V of, Appendix 5 of the Requirements Made Pursuant to Section 6, Regulation 794, R.R.O., 1970 under the Act and shall so operate if, and only if, Greenshields Inc. shall

- (a) maintain a list showing the correct legal name and the address and telephone number of each offeree to whom a Prospectus and Explanatory Memorandum are mailed and a like list in respect of each subscriber to whom a current Prospectus and Explanatory Memorandum are mailed and a like list in respect of each subscriber who purchases any of the Debentures but showing also beside each name the U.S. dollar amount of Debentures purchased (the "Lists"), and
 - (b) provide the Commission, within ten days of termination of the offering, with a copy of each List, and
 - (c) extend no margin or other credit accommodation to any subscriber in respect of the subscriber's purchase of any of the Debentures, and
 - (d) render no investment advice to any subscriber for or purchaser of the Debentures in respect of the suitability of the Debentures for purposes of investment by the subscriber or purchaser, and
 - (e) designate a director as having responsibility for day-to-day supervision and review of the Lists and of soliciting and all other activity in respect of the Lists and advise the Commission forthwith upon the commencement of distribution of the name of such director;
2. No subscription in respect of any of the Debentures shall be taken by Greenshields Inc. unless Greenshields Inc. shall first have satisfied itself that the subscriber has made the representations and warranties to Chrysler Corporation in accordance with the terms of condition 5 of the Ruling;

3. Each subscription form used in Ontario shall have inscribed at the bottom thereof in bold face capital letters the words:

No dealer, salesman or any other person has been authorized to give any information or to make any representations, other than those contained in the Prospectus and Explanatory Memorandum, in connection with the offering, and, if given or made, such information and representations must not be relied upon as having been authorized by Chrysler Corporation, E. F. Hutton & Company Inc. or Greenshields Inc.

NOTICE

THE SECURITIES ACT, 1978 COMPARATIVE INTERIM FINANCIAL STATEMENTS UNDER SECTION 76

In the Weekly Summary ending 10 August 1979 the Commission published an Order made under section 79 of The Securities Act excusing a reporting issuer that had not previously provided its security holders with quarterly reports from the requirement of filing such a report under section 76 of the Act for the first quarterly period ending after 15 September 1979 if that is the first quarter or the third quarter of its financial year.

A further Order made 28 March 1980 and reproduced below, goes on to excuse such a reporting issuer on its initial filing of a report for its first quarter and its initial filing of a report for its third quarter from the requirement of including a comparative statement to the end of each of the corresponding periods in its last financial year.

The Order also relieves a reporting issuer that, while previously providing its security holders with quarterly reports, has not included in those reports for the first and third quarter a statement of changes in financial position from the requirement of including a comparative statement of changes in financial position for the corresponding periods in its last financial year.

It is to be noted that the exemptions granted under this Order expire 15 December 1980.



Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF
THE SECURITIES ACT, 1978
S.O. 1978, CHAPTER 47

AND

IN THE MATTER OF
COMPARATIVE STATEMENTS
TO INTERIM QUARTERLY
FINANCIAL STATEMENTS

ORDER

(Section 79)

WHEREAS subsection 1 of section 76 of The Securities Act, 1978 (the "Act") requires every reporting issuer that is not a mutual fund to file, within sixty days of the date to which it is made up, an interim financial statement for each of the three-month (the "first quarter"), six-month and nine-month (the "third quarter") periods of its financial year (collectively "quarterly periods") including a comparative statement for each of the corresponding periods in the last financial year if the reporting issuer has completed a financial year;

AND WHEREAS certain reporting issuers which have completed a financial year will not, previous to their initial filing of interim financial statements for the first quarter and the third quarter pursuant to subsection 1 of section 76 of the Act, have been required to file an interim financial statement for the first quarter and the third quarter with any governmental authority or with any stock exchange and may not, therefore, upon their initial filing, pursuant to subsection 1 of section 76, of interim financial statements for the first quarter and the third quarter be able to include a comparative statement to the end of each of the corresponding periods in their last financial year;

AND WHEREAS though certain other reporting issuers will, previous to their initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and third

quarter, have been required to file an interim financial statement for the first quarter and the third quarter with a governmental authority or with a stock exchange such interim financial statements may not have included a statement of changes in financial position;

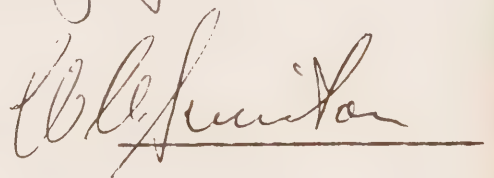
AND WHEREAS the Commission is of the opinion that to do so would not be prejudicial to the public interest;

IT IS HEREBY ORDERED, upon the motion of the Commission and pursuant to subclause iii of clause b of section 79 of the Act, that, until the 15th day of December 1980, each reporting issuer that has not, previous to its initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and the third quarter been required to file an interim financial statement for the first quarter or the third quarter with any governmental authority or with any stock exchange is, on the initial filing, pursuant to subsection 1 of section 76 of the Act, of its interim financial statement for its first quarter and third quarter, exempt from the requirement of including a comparative statement to the end of each of the corresponding periods in its last financial year;

AND IT IS FURTHER ORDERED, upon the motion of the Commission and pursuant to subclause iii of clause b of section 79 of the Act, that where a reporting issuer has, previous to its initial filing, pursuant to subsection 1 of section 76 of the Act, of interim financial statements for the first quarter and third quarter been required to file an interim financial statement for the first quarter and the third quarter with a governmental authority or with a stock exchange but such interim financial statements have not included a statement of changes in financial position that reporting issuer is, until the 15th day of December 1980, on the initial filing, pursuant to subsection 1 of section 76 of the Act, of its interim financial statements for the first and third quarters, exempt from the requirement of including a comparative statement of changes in financial position for the corresponding periods in its last financial year.

DATED at Toronto this 28th day of March, 1980





NOTICE

Re: Disclosure of Directors' and
Senior Officers' Indebtedness -
The Securities Act Regulations -
Information Circular: Form 30 -
Item 7; Prospectus - Form 12,
Loans to Trustee - Stock Purchase
Plans Item 23, etc.

The Commission is informed that it is not uncommon for a company to enter into arrangements under which it advances funds by way of a loan to a trustee or other intermediary to purchase its stock for specific company-designated directors and senior officers. The director or senior officer agrees to purchase the shares, at the subscription price, on terms over a period of time, perhaps secured by a note in favour of the trustee for the unpaid balance. It has been suggested that since the loan is made to the trustee or intermediary and the only debt formally acknowledged by the director or senior officer is one in favour of the trustee or intermediary the individual amounts of the loans made for the benefit of named directors and senior officers need not be disclosed in response to Item 7 of the information circular and comparable items in the prospectus forms.

The Commission is of the view that a loan made to a third party for the benefit of such individuals, from which the individual receives the benefit, must, unless it constitutes "routine indebtedness" as defined, be disclosed as an indebtedness of that individual.

NOTICE

DESIGNATION OF GOVERNMENT INCENTIVE SECURITIES

For the purposes of clause g of section 14 of the regulations under The Securities Act, 1978, the following securities are designated by the Ontario Securities Commission, under section 15(2) of the regulations, as government incentive securities:

1. Units or interests in a project that, as of 31 December 1979, qualified as a multiple-unit residential building under the Regulations to the Income Tax Act (Canada).
2. Units or interests in a motion picture film or a video tape that is eligible for certification as a certified feature production or a certified short production under the Regulations to the Income Tax Act (Canada).
3. Units or interests in a person or company that is to carry out an oil or gas exploration programme in respect of which the expenses incurred will earn the frontier exploration base provided for in section 1207 of the Regulations to the Income Tax Act (Canada).
4. Securities issued by a company registered as a small business development corporation under The Small Business Development Corporations Act, 1979.

NOTICE

Proxy Solicitation Requirements

- The Business Corporations Act
- The Securities Act, 1978

A number of Ontario incorporated reporting issuers and their counsel have indicated some concern over the differences between the proxy solicitation requirements of The Securities Act, 1978 and The Business Corporations Act (the "OBCA"). There apparently exists some doubt for these issuers as to which set of proxy solicitation requirements is applicable. The Commission continues to take the position that reporting issuers incorporated or continued under the provisions of the OBCA should prepare proxy solicitation material in accordance with the requirements of the OBCA.

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF MARCH 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1980	-	February 9, 1980	January 1, 1979	-	February 28, 1979
258 Reports	\$	166,331,185.50 Equity	40 Reports	\$	209,532,520.00 Equity
90 Reports		363,960,400.00 Debt	131 Reports		299,325,067.75 Debt
March, 1980			March, 1979		
93 Reports		77,043,764.32 Equity	67 Reports		26,278,750.00 Equity
33 Reports		72,200,000.00 Debt	41 Reports		64,840,416.31 Debt
Total to date			Total to date		
351 Reports		243,374,949.82 Equity	107 Reports		235,811,270.00 Equity
123 Reports		436,160,400.00 Debt	172 Reports		364,165,484.06 Debt
	\$	679,535,349.82		\$	599,976,754.06

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1980	-	February 29, 1980	January 1, 1979	-	February 28, 1979
54 Reports	\$	11,582,425.63 Equity	11 Reports		2,379,644.50 Equity
2 Reports		148,500.00 Debt			
March, 1980			March, 1979		
22 Reports		15,449,357.50 Equity	21 Reports		55,346,900.00 Equity
2 Reports		928,000.00 Debt	4 Reports		2,931,991.00 Debt
Total to date			Total to date		
76 Reports		27,031,783.13 Equity	32 Reports		57,726,544.50 Equity
4 Reports		1,076,500.00 Debt	4 Reports		2,931,991.00 Debt
	\$	28,108,283.13		\$	60,658,535.50

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF MARCH 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - March 31, 1980</u>	<u>January 1 - March 31, 1979</u>
Insider Trading Reports	1814	1846	5,509	5,509
Annual and Interim Financial Reports	400	415	964	903
Finance Company Reports	21	48	43	77
Take-Over Circulars	6	9	20	23
Proxy Solicitations and Information Circulars	173	216	313	345
Miscellaneous Information to Shareholders	798	313	2377	829
Report of Material Change	58	---	149	---

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF MARCH		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	1,027,799	931,301	3,497,185	2,566,01
MINING	16,113,129	10,732,700	65,652,761	28,739,28
OIL & GAS	3,249,461	1,751,795	12,793,310	4,040,20
	20,390,389	13,415,796	81,943,256	35,345,59

The dollar value for the foregoing trading is not available.

NOTICE

ONTARIO OVER-THE-COUNTER MARKET

SUMMARY OF SHARES TRADED

	MONTH OF FEBRUARY		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	1,367,529	593,963	2,469,386	1,634,780
MINING	22,733,988	9,309,398	49,539,632	18,006,518
OIL & GAS	6,525,242	1,083,567	9,543,849	2,288,475
	30,626,759	10,986,928	61,552,867	21,929,773

The dollar value for the foregoing trading is not available.

NOTICE

(200A)

Addendum to Ontario Policy 3-44.

(I) Generally Accepted Accounting Principles.

Financial statements required by the Act or the Regulations must be prepared in accordance with Canadian generally accepted accounting principles except where compliance with other principles is permitted by subsection 1(4) of the Regulations. There are a number of Category D reporting issuers which are incorporated in the United States of America and which are required to file and distribute financial statements which have been prepared in accordance with generally accepted accounting principles in the United States ("U.S. GAAP"). The Commission is of the view that the notes to the financial statements of a reporting issuer do not need to indicate compliance with U.S. GAAP as required by subsection 1(4) of the Regulations in cases where the reporting issuer is a Category D reporting issuer (as defined in Ontario Policy 3-44), is incorporated in the United States of America, has prepared the financial statements in accordance with U.S. GAAP and whose auditors are resident in the United States as indicated on the auditor's report which accompanies the financial statements. Annexed to this Addendum to Ontario Policy 3-44 is an order which is referred to as the "Addendum Order". Numbered paragraph 1 of the Addendum Order exempts such Category D reporting issuers from the requirement of subsection 1(4) of the Regulations to state that U.S. GAAP has been followed in the notes to the financial statements.

(II) Delivery of Quarterly Financial Statements.

Part II of Ontario Policy 3-44 states the view of the Commission with respect to reporting issuers which are subject to quarterly reporting requirements under the securities or corporate laws of their home jurisdictions similar to the quarterly reporting requirements under sections 76 and 78 of the Act. Certain Category D reporting issuers are required to file extensive quarterly reports with the SEC and, in some cases, with the New York Stock Exchange but are under no obligation to distribute quarterly financial statements to securityholders. Apparently it is the practice of these reporting issuers to send quarterly information to securityholders despite the lack

of such a requirement under the laws of the home jurisdiction. In the Commission's view, provided that quarterly financial statements are being distributed to securityholders within the time periods provided for in section 76 of the Act for the filing of quarterly financial statements, Category D reporting issuers, other than those incorporated, continued or organized under the laws of Canada or a province or territory of Canada, should be exempt from the requirements of section 78 of the Act with respect to quarterly financial statements if they file with the Commission the quarterly financial information which they are required to file with the SEC and if they send to securityholders in Ontario the quarterly financial information which they send to securityholders in the United States of America. Numbered paragraph 2 of the Addendum Order provides this exemption for Category D reporting issuers other than Canadian reporting issuers conditional upon the continuing distribution of quarterly financial statements to securityholders.

The Commission intends to review quarterly financial information which is forwarded to securityholders in Ontario by Category D reporting issuers under the exemption provided by the Addendum Order in order to ensure that adequate information is being distributed.



(200 C)

Ontario
Securities
Commission

416/963-

10 Wellesley Street East
Toronto, Ontario
M7A 2H7

IN THE MATTER OF PART XVII
OF THE SECURITIES ACT, 1978

AND

IN THE MATTER OF
CERTAIN REPORTING ISSUERS

WHEREAS Part XVII of The Securities Act, 1978 (the "Act") contains a number of exemptions from certain of the obligations set out therein, and authorizes the Commission by order to grant additional exemptions from certain of the obligations set out therein and from the regulations under the Act (the "Regulations") relating to a requirement of Part XVII of the Act;

AND WHEREAS it seems to the Commission to be desirable and not prejudicial to the public interest to provide additional exemptions pursuant to that authority;

AND WHEREAS as herein used "Category D reporting issuer" means reporting issuers registered with the Securities and Exchange Commission in the United States under the Securities Exchange Act of 1934, but not including issuers that are exempt from the reporting requirements of that Act under rule 12g 3-2 of that Act;

NOW THEREFORE, be it ordered, subject to any other order made with respect to any specific reporting issuer

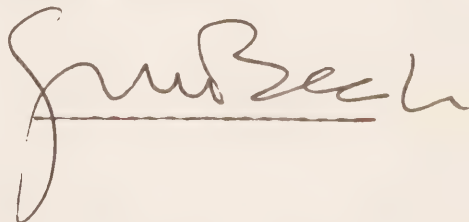
- (1) pursuant to subclause 79(b)(iii) of the Act, that any Category D reporting issuer incorporated, organized or continued under the laws of the United States of America or a state or territory of the United States of America may omit from the financial statements required under Part XVII

of the Act the statement in the notes to the financial statements, required by subsection 1(4) of the Regulations, indicating which option has been applied in the choice of generally accepted accounting principles provided that (i) in the case of the financial statements referred to in section 77 of the Act, the auditor's report accompanying the financial statements has been prepared by an auditor who is resident in the United States of America and that the address of the auditor included on the auditor's report is an address in the United States of America, and (ii) the financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

- (2) pursuant to subclause 79(b)(iii) of the Act, that any Category D reporting issuer other than issuers incorporated, organized or continued under the laws of Canada or a province or territory of Canada shall be exempt from the obligation under section 78 to send the financial statements required to be filed under section 76 of the Act to securityholders but this exemption shall be effective only while the issuer (i) files with the Commission a copy of the interim quarterly financial information filed or required to be filed by it with the Securities and Exchange Commission, (ii) files with the Commission and sends to its securityholders in Ontario the same quarterly financial information which it sends to its securityholders in the United States of America and (iii) sends interim quarterly financial statements to its securityholders within sixty days of the date to which such statements are made up.

DATED at Toronto this 16th day of April, 1980





NOTICE

ONTARIO REGULATION 190/80
REGULATIONS UNDER THE SECURITIES ACT, 1978

CORRECTION

Supplement "X" to the Weekly Summary for the week ending 14 March 1980, being a copy of O. Reg. 190/80 which came into force 7 April, contained a number of references to a "paragraph 27" that should have read "paragraph 26a". These typographical errors appeared at:

<u>Page</u>	<u>Amending Section</u>	<u>Amended Provision</u>
page 16	20(2)	clause ca, line 6
page 16	21	section 134(1), line 1 section 134(1)(a), line 1 section 134(1)(b), line 1
page 18	22	section 135(7), line 1 and 0

NOTICE

O. REG. 190/80

REGULATIONS UNDER THE SECURITIES ACT, 1978

Amendments to the Regulation under The Securities Act, 1978 were made by the Lieutenant Governor in Council this week and upon filing with the Registrar of Regulations on 13 March 1980 were numbered O. Reg. 190/80.

The amending Regulation comes into force 7 April 1980. The text, together with explanatory notes, appears below.

REGULATION TO AMEND
ONTARIO REGULATION 478/79
MADE UNDER
THE SECURITIES ACT, 1978

1. Subsection 1 of section 2 of Ontario Regulation 478/79 is amended by inserting after "statement" in the second line "permitted or".

2.-(1) Subsection 5 of section 12 of the said Regulation is revoked and the following substituted therefor:

(5) Where the Commission, upon application by a finance company, is of the opinion that the mode of operation of the applicant is such that some or all of the reporting requirements of subsections 1 or 2 are not appropriate, the Commission may order, on such terms and conditions as it considers necessary, that some or all of the reporting requirements of subsections 1 or 2 do not apply to the finance company.

(2) Subsections 6 and 7 of the said section 12 are revoked and the following substituted therefor:

(6) Every report filed under subsection 2 shall be accompanied by a report of the auditor of the finance company stating that he has read the report and that he has no reason to believe that there are any misrepresentations in the information contained therein that is derived from the financial statements upon which he reported or that is within his knowledge as a result of his audit of such financial statements.

3.-(1) Clause d of section 14 of the said Regulation is revoked and the following substituted therefor:

- (d) the trade is made in a security of a mutual fund that,
 - (i) is administered by a trust company registered under The Loan and Trust Corporations Act,
 - (ii) has no promoter or manager other than one or more trust companies registered under The Loan and Trust Corporations Act, and
 - (iii) consists of a pool of funds maintained solely to serve retirement income funds, deferred profit sharing plans and pension plans registered under the Income Tax Act (Canada), alone or in combination with retirement savings plans, home ownership savings plans, or other savings plans registered under the Income Tax Act, (Canada); or

(2) Clause e of the said section 14, as remade by subsection 2 of section 1 of Ontario Regulation 667/79, is revoked and the following substituted therefor:

- (e) the securities involved in the trade were previously disposed of by the issuer pursuant to the exemptions in clause p of subsection 1 of section 71 of the Act or clause q of this section and each of the parties to the trade is one of the not more than twenty-five purchasers referred to in the former clause or each of the parties to the trade is one of the not more than fifty purchasers referred to in the latter clause and a vendor who relies upon this clause is in compliance with subsection 3 of section 71 of the Act;
- (f) the trade is made by an issuer of equity securities pursuant to a plan made available by that issuer to holders of a class of publicly traded securities of the issuer, which plan permits the holder to direct that dividends or interest paid in respect of securities of the issuer's own issue be applied to the purchase from the issuer of publicly traded equity securities of the issuer's own issue or any other securities of the issuer which are redeemable at the option of the holder; or

(g) the trade is made by a promoter of an issuer or by an issuer in a government incentive security of the issuer's own issue, if solicitations are made to not more than seventy-five prospective purchasers resulting in sales to not more than fifty purchasers, each of whom, until the 15th day of March, 1981, takes the securities for investment only and not with a view to resale, distribution or distribution to the public, where,

(i) each investor to whom securities are sold in reliance on this exemption has been supplied with an offering memorandum referred to in clause b of subsection 1 of section 20 and information identifying every officer and director of the issuer and every promoter thereof and giving the particulars of such of their professional qualifications and associations during the immediately preceding five years as are relevant to the undertaking being financed and indicating which of the directors will be devoting his full time to the affairs of the issuer;

(ii) each investor has access to substantially the same information concerning the issuer that a prospectus filed under this Act would provide and is,

a. an investor who, by virtue of his net worth and investment experience or by virtue of consultation with or advice from a person or company who is not a promoter of the issuer whose securities are being offered and who is a registered adviser or a registered dealer is able to evaluate the prospective investment on the basis of information respecting the investment presented to him by the issuer, or

b. a senior officer or director of the issuer or of an affiliate of the issuer or a spouse, partner, brother, sister or child of any such director or officer,

- (iii) the offer and sale of the securities are not accompanied by an advertisement and no selling or promotional expenses have been paid or incurred in connection therewith, except for professional services or for services performed by a registered dealer, and
- (iv) each investor to whom securities are sold in reliance on this exemption is given a contractual right of action described in the offering memorandum referred to in section 20, and
- (v) the vendor who relies upon this clause complies with subsection 3 of section 71 of the Act.

4. Section 15 of the said Regulation is amended by adding thereto the following subsection:

- (2) "Government incentive security" means a security designed to enable the holder thereof to receive a grant or other monetary benefit, such as a right to a credit against taxes or a deduction in the determination of income for tax purposes, pursuant to provisions of a statute or a regulation of Canada or Ontario or another province or territory of Canada designated by the Commission for the purposes of clause g of section 14.

5. Subsection 5 of section 17 of the said Regulation, as made by section 3 of Ontario Regulation 667/79, is revoked and the following substituted therefor:

(5) The first trade in securities acquired by a purchaser pursuant to the exemption contained in clause f of section 14 is a distribution unless such first trade is made in accordance with subsection 5 of section 71 of the Act as if subsection 5 were applicable thereto.

(6) The first trade in securities acquired by a purchaser pursuant to the exemption contained in clause g of section 14 is a distribution unless such first trade is made in accordance with subsection 4 of section 71 of the Act as if subsection 4 were applicable thereto.

(7) This section comes into force on the 15th day of March, 1981.

6. The said Regulation is further amended by adding thereto the following section:

17a. The exemptions contained in paragraph 10 of subsection 2 of section 34, subsection 5 of section 71 and clause a of subsection 1 of section 72 of the Act apply where the securities being traded are those of a company that,

(a) is incorporated but not continued under the British Columbia Companies Act, S.B.C., 1973, c. 18, as amended;

(b) is not a reporting company within the meaning of section 2 of the British Columbia Securities Act, S.B.C., 1967, c. 45 as amended; and

(c) does not offer its securities for sale to the public,

as if the company were a private company as defined in the Act.

7. Section 20 of the said Regulation is revoked and the following substituted therefor:

20.-(1) In this section,

(a) "contractual right of action" means a right of action against an issuer for rescission of damages, which right,

(i) is available to an investor to whom an offering memorandum has been delivered by or on behalf of the seller of securities referred to in the offering memorandum if the offering memorandum contains a misrepresentation,

(ii) is exercisable on notice given to the issuer not later than ninety days after the date on which payment was made for the securities or after the initial payment, where payments subsequent to the initial payment are made pursuant to a contractual commitment assumed prior to, or concurrently with, the initial payment,

(iii) reasonably corresponds to the rights provided in section 126 of the Act applicable to a prospectus, and may be subject to defences equivalent to defences available under subsection 2 of that section, and

(iv) includes a provision stating that the right is in addition to any other right or remedy available at law to the investor;

(b) "offering memorandum" means a document purporting to describe the business and affairs of an issuer that has been prepared primarily for delivery to

and review by prospective investors so as to assist those investors to make an investment decision in respect of securities being sold in a distribution to which section 52 or section 61 of the Act would apply but for the availability of one or more of the exemptions contained in clause c, d, or p or subsection 1 of section 71 of the Act or clause g of section 14 of this Regulation, but does not include,

- (i) a document setting out current information about an issuer for the benefit of prospective investors familiar with the issuer through prior investment or business contacts, or
 - (ii) for the purpose of subsection 3, an annual report, interim report, information circular, takeover bid circular, issuer bid circular, prospectus or other such document the content of which is prescribed by statute or regulation.
- (2) The exemption in clause d of subsection 1 of section 71 of the Act, is unavailable as to a trade made through an advertisement of the securities in printed media of general and regular paid circulation, radio or television, unless an offering memorandum is furnished to the investor concurrently with or prior to the completion of the investment, and the investor is given a contractual right of action that is described in the offering memorandum.
- (3) Where a seller or proposed seller of securities effects a trade to which sections 52 or 61 of the Act would apply but for an exemption in clause c, d or p of subsection 1 of section 71 of the Act or clause g of section 14 of this Regulation, and the seller or proposed seller is,
- (a) the issuer or an affiliate of the issuer;
 - (b) a person, company or combination of persons or companies having the relationship to the issuer described in subparagraph iii of paragraph 11 of subsection 1 of section 1 of the Act; or
 - (c) an underwriter who, acting as underwriter, acquired the securities from a person or company described in clauses a or b,

and the seller or proposed seller or a person or company acting on behalf of the seller or proposed seller delivers an offering memorandum to a prospective investor to whom securities are sold in reliance on clauses c, d or p of subsection 1 of section 71 of the Act or clause g of section 14 of this Regulation, the exemptions in clauses c, d and f of subsection 1 of section 71 of the Act and clause q of section 14 of this Regulation, are unavailable as to the trade with that prospective investor unless the prospective investor is given a contractual right of action that is described in the offering memorandum.

- (4) Where the inclusion of a contractual right of action in an offering memorandum is required by subsection 2 or subsection 3 as a condition to the availability of an exemption, two copies of the offering memorandum shall be delivered to the Commission concurrently with or before the date upon which a report referred to in subsection 3 of section 71 of the Act is filed with the Commission.

8. The said Regulation is amended by adding thereto the following section:

- 20a. A mutual fund may file a summary statement as a separate document in the form prescribed in this Part together with a prospectus filed under section 52 or 61 of the Act.

9.-(1) Subsection 1 of section 21 of the said Regulation is revoked and the following substituted therefor:

- (1) Where any solicitor, auditor, accountant, engineer, appraiser or any other person or company whose profession gives authority to a statement made by him is named as having prepared or certified any part of a prospectus, summary statement or documents prepared in connection with a summary statement, or is named as having prepared or certified a report or valuation used in or in connection with a prospectus or summary statement, the written consent of the person or company to being so named and to such use of the report or valuation shall be filed not later than the time the prospectus is filed.

(2) Subsection 3 of the said section 21 is revoked and the following substituted therefor:

- (3) The consent of the auditor or accountant referred to in subsection 1 shall refer to his report stating the date thereof and the dates of the financial statements on which the reports are made, and shall contain a statement that he has read the prospectus and he has no reason to believe that there are any misrepresentations in the information contained therein that is derived from the financial statements upon which he reported or that is within

his knowledge as a result of his audit of such financial statements.

(3) Subsection 4 of the said section 21, as made by section 2 of Ontario Regulation 602/79, is revoked.

10. Section 30 of the said Regulation is amended by adding thereto the following subsection:

(2) The summary statement of a mutual fund shall be prepared in accordance with Form 15A.

11. Section 40 of the said Regulation is revoked and the following substituted therefor:

40.-(1) Every prospectus of a mutual fund and every summary statement of a mutual fund shall contain,

- (a) an income statement;
- (b) a balance sheet;
- (c) a statement of investment portfolio;
- (d) a statement of portfolio transactions; and
- (e) a statement of changes in net assets,

of the mutual fund, each for or as at the end of, as appropriate, its last financial year or for any period or periods permitted or required by the Director.

(2) Notwithstanding subsection 1 but subject to subsections 3 and 4, where a summary statement of a mutual fund is filed together with a prospectus, the financial statements described in subsection 1 may be omitted from the prospectus of the mutual fund and from the summary statement if a copy of the financial statements that would otherwise be required to be included therein is filed concurrently with the filing of the prospectus and summary statement or has previously been filed under section 77 of the Act.

(3) Where the financial statements described in subsection 1 are omitted from the prospectus of a mutual fund and the summary statement of mutual fund under subsection 2, a copy of the financial statements that would otherwise be required to be included therein, together with a copy of the most recent subsequent interim financial statement filed under section 76 of the Act, if any, shall be sent or delivered to each purchaser of securities concurrently with the sending or delivery of the prospectus.

under section 70 of the Act or the sending or delivery of the summary statement under subsection 5 of section 62 of the Act.

- (4) Where the financial statements described in subsection 1 are omitted from a prospectus of a mutual fund and from a summary statement of a mutual fund under subsection 2, the prospectus and the summary statement shall each have printed on the outside cover page the following statement:

"The information contained herein must be accompanied by financial statements of the issuer thereon which statements and reports are considered to form part of this document. Failure to deliver such financial statements and auditor's report with this document is an offence."

12. Section 42 of the said Regulation is revoked and the following substituted therefor:

- 42.-(1) Where the proceeds of the securities offered by a prospectus are to be applied in whole or in part, directly or indirectly, to finance the acquisition of a business, by a purchase of assets or shares, the Director may permit or require the inclusion in the prospectus of,

- (a) financial statements of the acquired business which shall be one or more of the financial statements referred to in clauses a, b and c and subclause i of clause d of subsection 1 of section 39 and for the periods or as at the date therein referred to and the financial statements referred to in subsection 5 of section 39 for the period referred to therein;
- (b) a pro forma balance sheet combining the assets and liabilities of the issuer and the business as shown by their respective balance sheets each as at the date referred to in subclause i of clause d of subsection 1 of section 39 or at such other date as the Director may permit or require,

and, where the Director is satisfied that to do so would be meaningful to investors and that the information is necessary for full, true and plain disclosure of the material facts relating to the securities, he shall require for a period not more than one year immediately preceding the date referred to in subclause i

of clause d of subsection 1 of section 39 and may permit for a period not greater than five years immediately preceding such date the inclusion in the prospectus of pro forma statements combining, year by year,

- (c) the income or losses of the business with the income or losses of the issuer; and
 - (d) the changes in financial position of the business with the changes in financial position of the issuer.
- (2) An auditor's report prepared in connection with the pro forma financial statements referred to in clauses b, c and d of subsection 1 of this section need only be concerned with the manner in which the statements have been compiled.

13. Section 51 of the said Regulation is revoked and the following substituted therefor:

51.-(1) Any financial statement included in a prospectus that relates to any part of a financial year subsequent to the last audited financial year of the issuer need not be reported on by an auditor where,

- (a) such part of a financial year ended not more than 90 days before the date of the issuance of a receipt for the preliminary prospectus or such longer time as the Director may permit and not more than one year after the last audited financial year or such longer time as the Director may permit; and
- (b) a balance sheet of the issuer as at the end of the latest audited financial year of the issuer is included in the prospectus.

- (2) Every balance sheet referred to in subclause ii of clause d of subsection 1 of section 39 and every income statement, statement of surplus and statement of changes in financial position required by subsection 5 of section 39 and those for the same period for an acquired business referred to in section 42, may but need not, be reported on by an auditor.

- (3) Where, pursuant to this section, a financial statement contained in a prospectus is not reported on by the auditor, there shall be filed with the Commission such advice from the auditor as is suggested for these circumstances by the Handbook of The Canadian Institute of Chartered Accountants, or such other advice as may reasonably be required by the Director, the purpose of which shall be to assist the Commission in discharging its responsibilities and the advice may include a statement to that effect.

14.--(1) Subsection 2 of section 55 of the said Regulation is amended by inserting after "person" in the fourth line "or company".

(2) The said section 55 is further amended by adding thereto the following subsections:

- (3) For the purposes of clause b of subsection 5 of section 71 of the Act and subsections 4, 5 and 7 of section 17 of this Regulation, adequate disclosure shall be deemed to have been made to the Commission of a trade made in reliance on the exemptions in clauses f, i, j, k or n of section 71 of the Act if particulars of the date of the trade, the number of securities purchased and the purchase price paid or to be paid are disclosed in,
- (a) an information circular or takeover bid circular filed in accordance with this Regulation; or
 - (b) a letter filed with the Commission by a person or company certifying that he or it has knowledge of the facts therein contained,

if the filing is effected prior to any resale of the securities that would be a distribution but for the exemption in subsection 5 of section 71 of the Act except that this subsection 3 shall not make unavailable that exemption if disclosure of the exempt trade is made to the Commission in some other way.

- (4) Where a purchase plan or arrangement is operated without a prospectus in reliance on the exemption in clause n of subsection 1 of section 71 of the Act, it shall be sufficient for the purposes of subsection 3 if the disclosure contemplated thereby is made when the plan or arrangement is first commenced and not less frequently than annually thereafter unless the volume of trading in securities sold in reliance on the exemption contained in clause n of subsection 1 of section 71 of the Act in a month exceeds one per cent of the securities of that class that were

outstanding at the beginning of the month in which the securities were sold, in which case a separate report shall be filed in respect of that month.

- (5) Separate disclosure of a trade and resale shall be made in accordance with subsection 7 of section 71 of the Act as if that section were in force, where,

- (a) the trade is made with an employee by an issuer in reliance on the exemption in clause n of subsection 1 of section 71 of the Act;
- (b) the employee immediately resells the security; and
- (c) the resale is a distribution as defined in subparagraph iii of paragraph 11 of subsection 1 of section 1 of the Act.

15. Section 68 of the said Regulation is amended by inserting after "prospectus" in the first line, "including every prospectus referred to in subsection 2 of section 52 of the Act".

16. Section 73 of the said Regulation is amended by adding thereto the following subsection:

- (5) The information required by subsection 1 with respect to securities that are mortgages may be omitted from a statement of investment portfolio of the mutual fund if the following information with respect to mortgages is presented in lieu thereof:

- 1. The total number of mortgages held.
- 2. The total market value of mortgages held.
- 3. The distribution, by reference to number and market value, of mortgages among mortgages insured under the National Housing Act (Canada), insured conventional mortgages and uninsured conventional mortgages.
- 4. The distribution, by reference to number, market value amortized cost and outstanding principal value, of mortgages among groups representing contractual interest rates varying by no more than $\frac{1}{4}$ of 1 per cent.

17.-(1) Subsection 1 of section 74 is revoked and the following substituted therefor:

(1) Every statement of portfolio transactions of a mutual fund shall present fairly the following information:

1. The name of each issuer of every security purchased or sold during the period reported upon.
2. The class or designation of every security purchased or sold during the period reported upon.
3. The number or aggregate face value, by issuer, of securities of each class or designation purchased during the period reported upon and the total cost of purchasing securities of each such class or designation.
4. The number or aggregate face value, by issuer, of securities of each class or designation sold during the period reported upon and the consideration for selling securities of each such class or designation.

(2) The said section 74 is further amended by adding thereto the following subsection:

(6) The information required by subsection 1 with respect to securities that are mortgages may be omitted from a statement of portfolio transactions if the following information with respect to mortgages is presented in lieu thereof:

1. The total number of mortgages purchased or sold during the period reported upon.
2. The total cost of mortgages purchased and the total consideration for mortgages sold.
3. The distribution, by reference to number, of mortgages purchased or sold during the period reported upon among mortgages insured under the National Housing Act (Canada) insured conventional mortgages and uninsured conventional mortgages.
4. The distribution, by reference to number, of mortgages purchased or sold during the period reported upon among groups representing contractual interest rates varying by no more than $\frac{1}{4}$ of 1 per cent.

18. Section 83 of the said Regulation is amended by adding thereto the following paragraph:

26a. "securities related capital", where
 - used in relation to a non-resident controlled dealer who is also a registrant under The Commodity Futures Act, 1978, means,

i. as of a date designated by the non-resident controlled dealer with the approval of the Commission, which date shall be subsequent to the registration of such dealer under The Commodity Futures Act, 1978, the capital of the non-resident controlled dealer at such date, and

ii. subsequent to the date referred to in clause i, the capital of the non-resident controlled dealer that is employed in, attributable to or earned from the business of the non-resident controlled dealer that is,

(a) subject to regulation under the Act,

(b) subject to regulation under the applicable securities laws of other jurisdictions in which the non-resident controlled dealer carries on the business of a dealer, underwriter or adviser, and

(c) conducted for the non-resident controlled dealer's own account as principal in trades in commodity futures contracts for those securities designated as commodities by the Commission under paragraph 5 of section 65 of The Commodity Futures Act, 1978,

and, except for those activities referred to in subclause c, does not include the capital that is employed in, attributable to, or earned from business of the non-resident controlled dealer that is,

(d) subject to regulation under The Commodity Futures Act, 1978, or

(e) business carried on by the non-resident controlled dealer outside Ontario which, if carried on within Ontario, would be subject to The Commodity Futures Act, 1978,

and the calculation of such securities related capital shall at all times be satisfactory to the Commission and made in accordance with any conditions or requirements prescribed by the Commission;

19. Clause a of subsection 1 of section 104 of the said Regulation is amended by striking out "paid" in the first line and inserting in lieu thereof "held".

20.-(1) Clause b of subsection 1 of section 133 is amended by adding at the beginning thereof, "subject to clause c".

(2) The said subsection 1 of section 133 is amended by adding thereto the following clause:

(ca) where the non-resident controlled registrant is a non-resident controlled dealer who is also a registrant under The Commodity Futures Act, 1978 and who has elected to designate a date under subparagraph i of paragraph 27 of section 83, its securities related capital not exceeding its permissible capital;

21. Subsection 1 of section 134 of the said Regulation is revoked and the following substituted therefor:

(1) Every money market dealer and every non-resident controlled dealer shall file with the Commission, within ninety days of the end of each financial year ending in the twelve months preceding the 1st day of April, in which it held registration, its financial statements for the financial year and where the non-resident controlled dealer is also a registrant under The Commodity Futures Act, 1978 and has elected to designate a date under subparagraph i of paragraph 27 of section 83 such financial statements shall include separate financial statements for,

(a) the business referred to in subparagraph ii of paragraph 27 of section 83; and

(b) any other business which does not constitute the business referred to in subparagraph ii of paragraph 27 of section 83.

22. Section 135 of the said Regulation is amended by adding thereto the following subsections:

- (5) Where the free capital of a non-resident controlled dealer falls below the minimum required by section 94 or materially below an amount reasonably necessary to maintain an acceptable level of service and where the Commission is of the opinion that it would be contrary to the public interest to prohibit the non-resident controlled dealer from borrowing sufficient money by way of a temporary subordinated loan from, or guaranteed by, one or more of its non-resident owners in order to restore its free capital to such minimum or acceptable level, the Commission may approve such a loan subject to such terms and conditions as it considers necessary.
- (6) The Commission shall not grant approval under subsection 5 unless the Commission is satisfied that,
 - (a) the additional capital is necessary for the protection of the clients of the non-resident controlled dealer;
 - (b) the capital deficiency was not a consequence of an expansion of the business of the non-resident controlled dealer without due regard to the restrictions on the growth of its permissible capital; and
 - (c) the capital advanced through the subordinated loan will be reduced no less quickly than would result from the application to repayment of the subordinated loan of all future profits over and above those profits necessary to maintain the free capital at the level acceptable to the Commission at the time approval is given, and,

where the non-resident controlled dealer is a member of The Toronto Stock Exchange or the Investment Dealers Association of Canada, the opinion of the self-regulatory body shall be obtained and considered in determining the amount of capital necessary to maintain an acceptable level of service and in determining that the criteria in clauses a, b, and c are satisfied.

- (7) For the purposes of subsections 1 to 4 of this section, where the non-resident controlled dealer is also a registrant under The Commodity Futures Act, 1978 and has elected to designate a date under subparagraph i of paragraph 27 of section 83 "capital" shall mean securities related capital and "earnings" shall mean earnings from the business referred to in subparagraph ii of paragraph 27 of section 83.

23. Section 139 of the said Regulation, as remade by section 4 of Ontario Regulation 667/79, is amended by deleting the word "or" at the end of clause b and by adding thereto the following clauses:

- (d) by a person or company with a registered dealer acting as principal;
- (e) in a bond or debenture by way of an unsolicited order given to a bank to which the Bank Act (Canada) applies or to a trust company registered under The Loan and Trust Corporations Act provided that the bank or trust company is acting as principal and the bond or debenture is acquired by the bank or trust company for purposes of the trade from, or sold by the bank or trust company following the trade to, a registered dealer; or
- (f) made by an offeree described in clause f of subsection 1 of section 88 of the Act in securities which are being disposed of to a person or company making a cash or share exchange takeover bid.

24. Section 140 of the said Regulation is revoked and the following substituted therefor:

140. Registration is not required to act as an underwriter in respect of,

- (a) a trade referred to in subsection 1 of section 34 of the Act; or
- (b) a trade in a security referred to in subsection 2 of section 34 of the Act.

25. Section 144 of the said Regulation, as amended by section 5 of Ontario Regulation 602/79, is amended by striking out "section 11" in the first and second lines and substituting in lieu thereof "sections 11 or 161a".

26. The said Regulation is amended by adding thereto the following section:

161a. The certification of every information circular required to be filed under section 80 of the Act shall be evidenced by the manual or facsimile signature of the officer or director referred to in clause b of section 144 of this Regulation.

27. Subsection 3 of section 162 of the said Regulation is revoked and the following substituted therefor:

(3) For the purposes of subsection 1 of section 91 of the Act, "market price" of a class of securities on a particular date is an amount 15 per cent in excess of the simple average of the closing price of securities of that class for each day on which there was a closing price and falling not more than ten business days before the relevant date.

28.-(1) Clause a of subsection 1 of section 163 of the said Regulation is revoked and the following substituted therefor:

(a) "going private transaction" means an amalgamation, arrangement, consolidation or other transaction proposed to be carried out by an insider of an issuer as a consequence of which the interest of the holder of a participating security of the issuer in that security may be terminated without the consent of that holder and without the substitution therefor of an interest of equivalent value in a participating security of the issuer or of a successor to the business of that issuer or of another issuer that controls the issuer but does not include the acquisition of participating securities pursuant to a statutory right of acquisition;

(2) The said subsection 1 of section 163 is amended by adding thereto the following clause:

(d) "insider" shall have the meaning assigned to such term in paragraph 17 of subsection 1 of section 1 of the Act except that every

reference therein to "reporting issuer" shall be deemed to be a reference to "issuer".

29. - (1) Question 3 of Form 4 to the said Regulation is revoked and the following substituted therefor:

3. **TYPE OF REGISTRATION OR APPROVAL REQUESTED:**
INSTRUCTION: Check ALL applicable boxes to define the registration or approval requested. The "Types of Registration or Approval Requested" have the meaning attributed to them in each applicable securities act or regulation and in by-laws, rules and regulations of stock exchanges, the Investment Dealers Association of Canada and other bodies. Full registration means that the applicant will be permitted to trade in all types of securities in accordance with any regulations, rules or by-laws. Applicants filing for restricted registration should file under OTHER, specifying the nature of the restricted registration applied for.

CHECK APPLICABLE BOXES

REGISTERED REPRESENTATIVE OR SALESMAN REGISTRATION.

- ☐ Full Registration
- ☐ Floor Trader
- ☐ Desk Clerk
- ☐ Mutual Funds
- ☐ Commodity Futures
- ☐ Individual Member
- ☐ Scholarship plans
- ☐ Other (specify) _____

OTHERS

- ☐ Industry Shareholder
- ☐ Non-Industry Shareholder
- ☐ Partner
- ☐ Director
- ☐ Officer (title) _____
- ☐ Branch Manager
- ☐ Director, shareholder or officer of approved affiliated company
- ☐ Other _____

(2) Question 7 of the said Form 4 is revoked and the following substituted therefor:

7. EDUCATION:

INSTRUCTION: State the last school attended in each level.

A)

	Degree or Diploma	Date Obtained
High School or Secondary level		
Post-Secondary, College or CEGEP		
University		
Professional Education		
Other		

Have you successfully completed	Yes	No	Exempt*	Date Completed
Canadian Securities Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Examination based on Manual for Registered Representatives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Partners/Directors/Officers Qualifying Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Qualifying Examination for Shareholders	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Canadian Investment Finance (course 2)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Part I	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Part II	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
F.C.S.I.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Chartered Financial Analyst Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Qualifying Examination for Registered Options Principal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Canadian Options Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Canadian Mutual Funds Course	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
National Commodity Futures Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Canadian Commodity Futures Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Commodity Supervisors' Examination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Other (specify) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
_____	<input type="checkbox"/>			

*If you have been granted exemption, attach full particulars

B) Have you ever applied for and been refused exemption from any of the above listed examinations? (If so, give particulars here or as an attachment). _____

(3) Part B of Question 8 of the said Form 4 is revoked and the following substituted therefor:

B) Have you ever been discharged by an employer for cause? (If so, give particulars here or as an attachment). _____

(4) The text to Question 10 of the said Form 4 is revoked and the following substituted therefor:

10. REFERENCES:

Give at least three names as references, excluding relatives and persons associated with the sponsoring firm. References must include a bank or trust company (give account number) and, where seeking registration or approval from a stock exchange or the Investment Dealers Association, must include at least one individual associated with the Canadian securities industry.

- (5) The first paragraph to the Instructions to Question 15 of the said Form 4 is revoked and the following substituted therefor:

INSTRUCTIONS Offences under such federal statutes as the *Income Tax Act* (Canada) and the *Immigration Act* (Canada) constitute criminal offences and must be disclosed when answering this question. It should also be noted that convictions for impaired driving are *Criminal Code* (Canada) matters and must be disclosed.

- (6) The first paragraph to the Certificate of the Sponsoring Firm forming part of the said Form 4 is revoked and the following substituted therefor:

I, on behalf of _____ hereby certify

that _____ who is applying for the registration or approval mentioned above (Question 3) will be engaged as such if the registration or approval sought is granted.

30. —(1) Item 4 of Statement D of Form 9 of the said Regulation is revoked and the following substituted therefor:

4. Reserved

- (2) Item 4 of Statement E of the said Form 9 is revoked and the following substituted therefor:

Add—Accounts liquidating to a deficit and accounts with debit balances but no open trades.

31. —(1) The tables, exclusive of the paragraphs and instructions, in Item 22 of Form 12, Item 26 of Form 13, Item 22 of Form 14, Item 19 of Form 15, Item 6 of Form 28 and Item 6 of Form 30 of the said Regulation are revoked and the following substituted therefor in each instance:

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(2) Notwithstanding subsection 1 the table disclosing the remuneration of directors and officers that is required to be included in,

(a) a prospectus, the preliminary receipt for which was issued on or before April 7, 1980, whether the receipt for the prospectus was issued before or after that date; and

(b) an information circular mailed before or after April 7, 1980, with respect to a meeting taking place within sixty days after that date,

may, in lieu of the form of the table prescribed by subsection 1, be made in the form prescribed in this Regulation as it read immediately prior to April 7, 1980.

32. Clause 5 of paragraph c of Item 9 of Form 14 of the said Regulation is revoked and the following substituted therefor:

(5) the quantity and type of the estimated proved and developed reserves, proved undeveloped reserves, and probable additional reserves of crude oil, natural gas and natural gas liquids of the issuer and its subsidiaries together with particulars as to the accessibility of those reserves to gathering systems;

33. Form 15 of the said Regulation is amended by striking out Item 10 and substituting in lieu thereof the following item:

ITEM 10 - Management Fees:

- (a) Indicate the method of determining the amount of management fees and, distinguishing between those charged to the issuer and those charged directly to security holders, other expenses, if any, and make a cross reference to the financial statements for details as to the amount of management fees and other expenses, if any, which have been charged to the issuer.
- (b) Set out in tabular form a record of management expense ratio comprising the aggregate of all fees and other expenses paid or payable by the issuer during each of the last five completed financial years as a percentage of average net assets under administration during each of those periods. Such disclosure should also include a brief description of the method of calculating the percentage and a statement that the management expense ratio may vary from mutual fund to mutual fund.

Instructions:

- 1. Where management fees are changed or are proposed to be changed and where such change would have had an effect on the management expense ratio for the most recent financial year, if the change had been in effect throughout that year, the effect of such change should be disclosed.
- 2. Where the financial year is other than a full year the management expense ratio should be annualized the period covered specified and a statement made that the management expense ratio is annualized.

3. For the purposes of this item, "average net assets" should be calculated to be the average of the net assets determined at each valuation date of the issuer and before the deduction of management fees and other expenses, and the term "other expenses" means all other expenses incurred in the course of ordinary business relating to the organization, management and operation of the issuer with exception of the commissions and brokerage fees on the purchase and sale of portfolio securities and taxes of all kinds, other than penalties, to which the issuer is subject.
4. Where an issuer invests in another mutual fund the management expense ratio shall be calculated on the basis of those assets of the issuer on which a management fee is charged.
5. The financial statements should set out in appropriate detail the amounts of the management fee and other expenses, if any, which have been charged to the issuer.
6. The basis or rates of charges levied against security holders rather than the issuer for special services such as trustee fees for registered retirement savings plans, redemption fees, conversion of investments from one fund to another within related mutual funds, or any other specific service charge to a class of investors, should be disclosed separately, in a single table, and should not be included as part of the management expense ratio.

34. The said Regulation is amended by adding thereto the following Form:

FORM 15A

INFORMATION REQUIRED IN SUMMARY STATEMENT OF A MUTUAL FUND

General Instruction:

The Summary Statement is intended to be a concise presentation in plain language of the information required. The requirements and the instructions relating thereto should be read in light of this intention and the presentation of such information in the Summary Statement should reflect this intention.

ITEM 1--Name and Incorporation of Issuer

State the full name of the issuer and the address of its head office and principal office. State the laws under which the issuer was formed, the manner and date of formation and the promoter, if any. If the issuer's name was changed during the past twelve months state its former name and the date on which it was changed.

ITEM 2--Description of Business

Briefly describe the business of the issuer.

ITEM 3--Risk Factors

(a) Where appropriate to a clear understanding by investors of the risk factors and speculative nature of the enterprise or of the securities being offered, an introductory statement shall be made on the first page summarizing the factors which make the purchase a risk or speculation. The information may be given in the body of the Summary Statement if an appropriate reference is made on the first page to the risks and speculative or promotional nature of the enterprise and a cross reference is made to the place in the Summary Statement where the information is contained.

(b) Where there is a risk that purchasers of the securities offered may become liable to make an additional contribution beyond the price of the security, disclose any information or facts that may bear on the security holder's assessment of risk associated with the investment.

ITEM 4--Description of Shares Offered

(a) If shares are being offered, state the description or the designation of the class of shares offered and furnish all material attributes and characteristics including, without limiting the generality of the foregoing, the following information:

- (i) dividend rights;
- (ii) voting rights;
- (iii) liquidation or distribution of rights;
- (iv) pre-emptive rights;
- (v) conversion rights;
- (vi) redemption, purchase for cancellation or surrender provisions;
- (vii) liability to further calls or to assessment by the issuer; and
- (viii) provisions as to modification, amendment or variation of any such rights or provisions.

(b) If the rights of holders of such shares may be modified otherwise than in accordance with the provisions attaching to such shares or the provisions of the governing act relating thereto, so state and explain briefly.

Instructions:

1. This item requires only a brief summary of the provisions that are material from an investment standpoint. Do not set out verbatim the provisions attaching to the shares; only a succinct resume is required.
2. If the rights attaching to the shares being offered are materially limited or qualified by the rights of any other class of securities, or if any other class of securities ranks ahead of or equally with the shares being offered, include information regarding such other securities that will enable investors to understand the rights attaching to the shares being offered. If any shares being offered are to be offered in exchange for other securities, an appropriate description of the other securities shall be given. No information need be given, however, as to any class of securities that is to be redeemed or otherwise retired, provided appropriate steps to assure redemption or retirements have been or will be taken prior to or contemporaneously with the delivery of the shares being offered.

ITEM 5--Issuance of Other Securities

If securities other than shares are being offered, outline briefly the rights evidenced thereby.

Instructions:

The instructions to Item 4 apply to this item with due alteration for points of detail.

ITEM 6--Price of Securities on Sale or Redemption

(a) Describe briefly the method followed or to be followed by the issuer in determining the price at which its securities will be offered for sale and redeemed.

Instructions:

1. State the frequency with which the offering or redemption price is determined and the time when the price becomes effective.
2. Describe the rules used for the valuation of the issuer's assets and liabilities for the purpose of calculating net asset value.
3. Explain fully any difference in the price at which securities are offered for sale and the redemption price.

(b) State the sales charge expressed as a percentage of the total amount paid by the purchaser and as a percentage of the net amount invested in securities of the issuer. State the redemption charge, if any, expressed as a percentage of the redemption price.

Instructions:

1. If the sales or redemption charge varies on a quantity basis give particulars thereof indicating the quantities and the respective charges applicable thereto.
2. Indicate briefly any difference in the sales charge imposed upon the sale of securities in connection with the conversion or exchange of securities or the reinvestment of dividends and similar distributions.
3. In this form, "sales charge" includes all service charges including charges relating to such matters as cost of the establishment of a contractual plan and the cost of the continuing administration and maintenance of such a plan.
4. When giving particulars of the sales charge with respect to a contractual plan indicate when during the term of the plan the sales charge will be deducted.
5. Give particulars of the entitlement of the purchaser of a contractual plan to a refund of any sales charge incurred if the contractual plan is terminated during the term of such plan.

(c) Describe briefly any specific authorization or requirement to reinvest the proceeds of dividends or similar distribution in the issuer's securities.

(d) State the penalty, if any, for early redemption.

ITEM 7 - Method of Distribution

Outline briefly the method of distribution of the securities being offered. If sales of securities are to be effected through an arrangement with a principal distributor, give brief details of any arrangements made with the principal distributor. See Item 8.

Instructions:

1. State whether it is the intention of the issuer to engage in the continuous sale of the securities of the issuer.
2. If the securities being offered are to be sold by way of a contractual plan whereby the purchaser agrees to make regular periodic payments for the securities offered, give brief particulars of the contractual plan, including,
 - (i) minimum initial investment;
 - (ii) subsequent minimum investment;
 - (iii) sales charge deductions from such minimum investments;
 - (iv) sales charges as a percentage of the amount paid by the purchaser and as a percentage of the net amount invested in securities of the issuer;
 - (v) the total amount invested contrasted to the amount paid by the purchaser.
3. As used in this Form, "principal distributor" includes,
 - (i) a person or company through whom securities of the issuer are distributed pursuant to a contractual arrangement with the issuer or the manager providing for an exclusive right to distribute the securities in a particular area or any feature which gives or is intended to give a distributor a material competitive advantage over other distributors in respect of the securities offered, or

- (ii) a person or company, together with any affiliate, by or through whom 25 per cent or more of the securities of the issuer which were distributed during the last completed financial year of the issuer were distributed.
- 4. With the consent of the Director, a person or company who would otherwise be a principal distributor may, with respect to any one or more of the items of disclosure required by this Form be treated as not coming within the definition of a principal distributor.
- 5. See Instruction 3 to Item 6(b).

ITEM 8 - Statement of Functions of Issuer and Distribution of Securities

- (a) Give a concise statement of the manner in which the following functions of the issuer are performed and who is responsible therefor, stating how such functions are co-ordinated and to the extent that any such functions are not performed by bona fide employees of the issuer, the names and addresses of the persons or companies responsible for performing such functions:
 - (i) management of the issuer other than management of the investment portfolio;
 - (ii) management of the investment portfolio;
 - (iii) providing investment analysis;
 - (iv) providing investment recommendations;
 - (v) making investment decisions; and
 - (vi) distribution of the securities offered.
- (b) Refer the purchaser to the prospectus for information regarding the purchase and sale of the investment portfolio and brokerage arrangements relating thereto.

- (c) Indicate the circumstances under which the management agreement may be terminated.
- (d) Indicate conflicts of interest or potential conflicts of interest between the issuer and the persons and companies named in answer to (a).

Instructions:

- 1. Where an alternate address is listed, the Director may request that the home address in full be furnished to the Commission.
- 2. In giving information regarding distribution of securities the name and address of only the principal distributor need be given.
- 3. If one or more persons or companies performs more than one of the functions referred to in this item, so state, giving details of all functions so performed.

ITEM 9 - Management Fees

- (a) Indicate the method of determining the amount of management fees and, distinguishing between those charged to the issuer and those charged directly to security holders, other expenses, if any; and make a cross reference to the financial statements contained in or accompanying the Summary Statement for details as to the amount of management fees and other expenses, if any, which have been charged to the issuer.
- (b) Set out in tabular form in the body of the Summary Statement or by way of note to the financial statements contained in or accompanying the Summary Statement a record of management expense ratio comprising the aggregate of all fees and other expenses paid or payable by the issuer during each of the last five completed financial years as a percentage of average net assets under administration during each of those periods. Such disclosure should also include a brief description of the method of calculating the percentage and a statement that the management expense ratio may vary from mutual fund to mutual fund.

Instructions:

1. Where management fees are changed or are proposed to be changed and where such change would have had an effect on the management expense ratio for the most recent financial year, if the change had been in effect throughout that year, the effect of such change should be disclosed.
2. Where the financial year is other than a full year, the management expense ratio should be annualized, the period covered specified and a statement made that the management expense ratio is annualized.
3. For the purposes of this item, "average net assets" should be calculated to be the average of the net assets determined at each valuation date of the issuer and before the deduction of management fees and other expenses, and the term "other expenses" means all other expenses incurred in the course of ordinary business relating to the organization, management and operation of the issuer with exception of the commissions and brokerage fees on the purchase and sale of portfolio securities and taxes of all kinds, other than penalties, to which the issuer is subject.
4. Where an issuer invests in another mutual fund the management expense ratio shall be calculated on the basis of those assets of the issuer on which a management fee is charged.
5. The financial statements contained in or accompanying the Summary Statement should set out in appropriate detail the amounts of the management fee and other expenses, if any, which have been charged to the is

6. The basis or rates of charges levied against security holders rather than the issuer for special services such as trustee fees for registered retirement savings plans, redemption fees, conversion of investments from one fund to another within related mutual funds, or any other specific service charge to a class of investors, should be disclosed separately, in a single table in the body of the Summary Statement or in the financial statements and should not be included as part of the management expense ratio.

ITEM 10 - Investment Objectives and Practices

- (a) Precisely state the investment objectives of the issuer.
- (b) Where it is the policy or proposed policy of the issuer to engage in any of the following types of activities state the policy and the activity. Indicate which of the policies may not be changed without security holder approval.
 - (i) the issuance of securities other than the securities offered;
 - (ii) the borrowing of money;
 - (iii) the underwriting of securities of other issuers;
 - (iv) the concentration of investments in a particular class or kind of industry;
 - (v) the purchase and sale of real estate;
 - (vi) the purchase and sale of commodities or commodity futures contracts;
 - (vii) the making of loans, whether secured or unsecured;
 - (viii) the investment of a specific proportion of assets of the issuer in a specific type of security (for example, bonds, preferred shares, money market instruments);
 - (ix) the investment of more than 10 per cent of the assets of the issuer in the securities of any one company;
 - (x) the investment in more than 10 per cent of the securities of any one company;
 - (xi) the investment in securities of companies for the purpose of exercising control or management;
 - (xii) the investment in securities of investment companies or other mutual funds;

- (xiii) the purchase or sale of mortgages;
- (xiv) the purchase of securities on margin or selling short;
- (xv) the investment in securities which are not fully paid;
- (xvi) the investment in illiquid securities and securities subject to restriction on resale;
- (xvii) the investment in foreign securities;
- (xviii) the investment in gold or gold certificates;
- (xix) the pledging, mortgaging or hypothecating of the issuer's assets;
- (xx) the sale or purchase of portfolio securities to or from directors or officers of the issuer or of the manager;
- (xxi) the guaranteeing of securities or obligations of any issuer;
- (xxii) the purchase of options, rights and warrants;
- (xxiii) the writing of covered or uncovered clearing corporation options;
- (xxiv) the investment in a security which may require the purchaser to make an additional contribution beyond the price of the security;

Instructions:

1. Aims such as long-term capital appreciation or current income and the types of securities in which the issuer will invest should be described.
2. It is not necessary to state the policy or list an activity in which the issuer has not and does not propose to be engaged.
3. For the purposes of clause vii, the purchase of debt securities for investment purposes is not to be considered the making of a loan by the issuer.
4. For the purposes of clause xvi, where the issuer invests in securities subject to restriction on resale, describe how the securities are to be valued in the determination of net asset value of the fund.

ITEM 11--Dividend Record

State, in the body of the Summary Statement or by way of note to the financial statements contained in or accompanying the Summary Statement, the amount of dividends or other distributions, if any, paid by the issuer including income beneficially received by way of dividend reinvestment during its last five completed financial years preceding the date of the Summary Statement. This information may alternatively be present in the financial statements contained in, or accompanying, a Summary Statement.

Instructions:

Dividends should be set out on a per security basis, shown separately for each class of security in respect of each of the financial years. Appropriate adjustments shall be made to reflect changes in capitalization during the period.

ITEM 12--Legal Proceedings

Briefly describe any legal proceedings material to the issuer to which the issuer is a party or of which any of its property is the subject. Make a similar statement as to any such proceedings known to be contemplated.

Instructions:

Include the name of the court or agency, the date instituted, the principal parties thereto, the nature of the claim, the amount claimed, if any, whether the proceedings are being contested and the present status of the proceedings.

ITEM 13--Tax Status of Security holder

State in general terms the income tax consequences to the holders of the securities offered hereby of:

- (a) any distribution to such holders in the form of dividends or otherwise, including amounts beneficially received by way of investment;
- (b) redemption;
- (c) sale;
- (d) transfer to another mutual fund, if applicable.

ITEM 14--Auditors, Transfer Agents and Registrars

- (a) State the name and address of the auditor of the issuer.
- (b) Where shares are offered, state the names of the issuer's transfer agents and registrars and the location (by municipalities) of the registers of transfer of each class of shares of the issuer. Where securities other than shares are offered, state the location (by municipalities) of each register on which transfers of such securities may be recorded.

ITEM 15--Provision of Prospectus

State that a copy of the prospectus which was filed with the Summary Statement will be provided to the purchaser on request.

ITEM 16--Certificate

State that the public files of the Ontario Securities Commission contain a certificate that was filed at the same time as the current prospectus was filed and signed by the same persons who signed the certificate in the prospectus under subsection 1 of section 57 of the Act which certificate states that the Summary Statement continues to contain no untrue statement of a material fact and does not omit to state a material fact that is necessary to make a statement not misleading in the light of the circumstances in which it was made.

35. Form 29 of the said Regulation is amended by striking out the auditor's report and substituting in lieu thereof the following:

AUDITOR'S REPORT TO ACCOMPANY FORM 29

To the Directors - _____

We have examined the financial statements of _____

_____ as at _____

and reported thereon to the shareholders under date of _____.

Our examination was made in accordance with generally accepted auditing standards for the purpose of forming an opinion on the financial statements taken as a whole. Parts of the information contained in Form 29 are drawn from financial records examined by us in the course of our audit but certain statistical data therein is drawn from records which were not included in our examination. Therefore we are unable to and do not express any opinion on the contents of Form 29. We have, however, read Form 29 which has been compiled by the Company.

We have no reason to believe that there are any misrepresentations in the information contained in Form 29 that is derived from the financial statements upon which we reported or that is within our knowledge as a result of our audit of such financial statements.

Chartered Accountants

36. This Regulation comes into force on the 7th day of April 1980.

EXPLANATORY NOTES

O. REG. -190/80

Section 1.

At present the Regulation only speaks of generally accepted accounting principles in the context of financial statements required by the Act or under the Regulation. This amendment would make it clear that financial statements which are permitted, but not required, must also be prepared in accordance with generally accepted accounting principles.

Section 2. Subsection 1.

Finance companies that are not reporting issuers are currently unable to obtain exemptions from the continuous disclosure provisions of the Regulation. This amendment would permit finance companies that are not reporting issuers but that must nonetheless file interim and annual financial statements to seek relief from this requirement.

Section 2. Subsection 2.

These amendments are consequential to those introduced by section 10 but apply only to Form 29 which must be filed by finance companies.

Section 3. Subsection 1.

This amendment imposes on the prospectus exemption in clause 14(d) of the Regulation the same restriction as is imposed on the prospectus exemption for private mutual funds by subsection 18(2) of the Regulations.

Section 3. Subsection 2.

Tax oriented securities do not always fit into the currently available prospectus exemptions. These amendments would add a specially tailored prospectus exemption in respect of trades in "government incentive securities". It is anticipated that tax oriented securities representing interests in multiple unit residential buildings, films, small business development corporations, and oil and gas drilling funds will be designated government incentive securities. Reference is made to the Welland Woods decision appearing in the Weekly Summary for the week ending November 16, 1979. The amendments would also exempt from the prospectus requirement subsequent resales among the group purchasing pursuant to the government incentive securities exemption. It is also proposed to add an exemption for certain reinvestment plans.

Section 4.

The new subsection 15(2) defines "government incentive security".

Section 5.

These amendments are consequential to the amendments in section 3, subsection 2 and deal with resales of securities acquired in reliance on the prospectus exemptions set out in that provision.

Section 6.

Many British Columbia private companies have charter restrictions which are not identical to those found in the "private company" definition. This amendment would eliminate doubt as to the availability of the "private company" exemptions to those companies.

Section 7.

The current treatment of offering memoranda in the Regulation has raised many questions of interpretation. This section reworks section 20 of the current regulation which concerns offering memoranda, their contents and the circumstances in which they are to be delivered. This proposed amendment also makes it clear what defendants can be joined in an action on an offering memorandum.

Section 8.

This amendment would add language implementing the new section 62 of the Act dealing with summary statements.

Section 9.

The auditor's responsibility for non-financial matters in a prospectus is addressed by this amendment. The proposed amendment clarifies the content of the auditor's consent letter filed in connection with a prospectus. The amendment also clarifies the wording of subsection 1 of section 21.

Section 10.

This amendment would add a form of summary statement for use by mutual funds.

Section 11.

This amendment is consequential to the introduction of the summary statement for mutual funds.

Section 12.

This amendment would correct some typographical errors in section 42 of the Regulation.

Section 13.

At present there is no clear obligation to file an auditor's comfort letter in connection with a prospectus. This amendment restores the requirement that an auditor's comfort letter be filed in connection with unaudited financial statements.

Section 14.

Subsection 71(5) of the Act deals with resales of securities acquired in reliance on certain prospectus exemptions and requires that the Commission be advised of the original exempt trades. This amendment would clarify the manner in which the Commission is to be advised of certain exempt trades and makes it possible in some cases to avoid advising the Commission of each trade by permitting letters that summarize several trades made in reliance on exemptions.

Section 15.

Flexibility is needed in dealing with the content of shelf prospectuses which are filed to obtain "reporting issuer" status. This amendment would clarify the power of the Director to permit variations in the content of these prospectuses.

Section 16.

The current requirements as to the information to be contained in a statement of investment portfolio of a mutual fund are not appropriate when the portfolio securities are mortgages. This amendment would prescribe more suitable information requirements in such cases.

Section 17. Subsection 1.

This amendment would remove certain ambiguities in the current subsection 74(1).

Section 17. Subsection 2.

See comment on section 16.

Section 18.

See comment on section 20.

Section 19.

This amendment corrects a typographical error.

Section 20.

Non-resident ownership restrictions were not adopted under The Commodity Futures Act, 1978. Consistent with that policy, this amendment would free the commodity futures business of grandfathered non-resident controlled dealers registered under The Sec-

urities Act from the permissible capital ceiling contained in the Regulation under that Act that restrains their growth.

Section 21.

This amendment is related to the implementation of the amendment described in the comment on section 20.

Section 22.

Non-resident controlled dealers are hampered in their ability to seek funds from their non-resident owners. This amendment, which is designed to address cases of emergency only, sets out a narrow set of circumstances in which a non-resident controlled dealer would be permitted to seek short term financial assistance from its non-resident owners to remedy a deficiency in its own capital that might otherwise prejudice its customers.

The amendment would also add a new subsection 135(7) which is consequential to the amendment described in the comment on section 20.

Section 23.

The exemption, at section 34(1)10 of the Act, from registration for members of the public "acting solely through an agent who is a registered dealer" may not extend to those circumstances where the dealer is acting as principal. This amendment would unequivocally exempt such situations. It would also extend a registration exemption to unsolicited trades in bonds or debentures by a bank or trust company where the bank or trust company is acting as principal and, for purposes of the trade, the security has been acquired from, or sold to, a registered dealer. The amendment also would clarify the position of a person or company tendering securities in response to a cash or share exchange take-over bid.

Section 24.

Section 24 of the Act contemplates the registration of underwriters. This amendment would make it unnecessary to apply for registration as an underwriter in connection with trades and securities that would otherwise be exempt from registration.

Section 25.

This amendment is consequential to that described in the comment on section 26.

Section 26.

This amendment would provide for an election between manual or facsimile signature in the certification of information circulars filed with the Commission.

Section 27.

The obligation to make a follow-up take-over bid under section 91 of the Act depends on the premium over market which an offeror is willing to pay. This amendment would correct a drafting error by restricting the application of the "market price" definition which is intended to be read in conjunction only with subsection 91(1) of the Act.

Section 28.

The Regulation requires valuations to be prepared in connection with certain going private transactions. This amendment would clarify the concept of "insider" in "going private transactions" and excepts from the definition of going private transaction the purchase of participating securities pursuant to statutory rights of purchase.

Section 29.

This amendment corrects miscellaneous typographical errors.

Section 30.

This amendment corrects typographical errors.

Section 31.

This amendment would introduce a new table for purposes of disclosure of directors' and officers' remuneration in various prospectuses, the annual report form and the information circular.

Section 32.

This amendment would clarify an item in the natural resource form concerning the accessibility of reserves to gathering systems.

Section 33.

This amendment would introduce to the mutual fund form certain items of disclosure presently prescribed by way of policy.

Section 34.

This amendment sets out the summary statement for mutual funds.

Section 35.

This amendment is consequential on the amendments described under section 2, subsection 2.

PROSECUTIONS

MICHAEL J. STENYK

On March 25, 1980, Michael J. Stenyk appeared before Provincial Court Judge P. Parker in Toronto and pleaded guilty to a charge of trading in securities without registration. He was also found guilty of distributing securities to the public without filing a prospectus with the Ontario Securities Commission. He was fined \$500 on each count and given six months to pay, or 30 days imprisonment on each count in default.

MARCH 1980

REGISTRATIONS

MUTUAL FUND DEALER

The Savings and Investment Services Ltd.
260 St. Patrick Street,
Suite 202,
Ottawa, Ontario.
K1N 5K5,
(effective March 13, 1980) New
Registration

TERMINATIONS

SECURITIES DEALER

MBA Securities Limited
Suite 2315,
401 Bay Street,
Toronto, Ontario.
M5H 2Y4.
(effective March 27, 1980) Lapsed

EXEMPT PURCHASER

Provident Stock Fund Ltd.,
280 Broadway,
Winnipeg, Manitoba.
R3C 3B6.
(effective March 18, 1980) Lapsed

VOLUNTARY WITHDRAWALS - COMMODITIES

FUTURES COMMISSION MERCHANTS

Brown, Baldwin, Nicker Limited,
100 Adelaide Street West,
Toronto, Ontario.
M5H 1S3.
(effective March 26, 1980) Voluntary
Surrender

Gordon Securities Limited,
P. O. Box 67,
Suite 5401,
Toronto Dominion Centre,
Toronto, Ontario.
M5K 1E7.
(effective March 26, 1980) Voluntary
Surrender

McEwen Easson Limited,
Suite 76,
North Tower,
Royal Bank Plaza,
P.O. Box 72,
Toronto, Ontario.
M5J 2J2.
(effective March 26, 1980) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MARCH, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ALBERTA ENERGY COMPANY LTD Common					
						David Edward Mitchell	DS	Feb/80		10000	30000
ABITIBI-PRICE INC Common						Frank William Proto	S	Feb/80		1000	2500
William Joseph Johnston Amended	S	Jan/80		150	---	John D Watson	S	Feb/80		500	1065
ADANAC MINING AND EXPLORATION LTD Common						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
William Edwin Whittall	D	Mar/80	5000	105000		George Lee Bastin	S	Dec/79	1	12	
						Employee Savings Plan		Jan/80	1	13	
								Feb/80	1	11	
								Mar/80	1	13	49
ADVOCATE MINES LIMITED Promissory Note						S Robert Blair	S	Mar/80	10000		24000
								Apr/80		14000	10000
Johns-Manville Canada Inc	B	Mar/80	\$2281695	\$2281695		Ronald Drinnan Dooley	S	Mar/80	1000		2327
						Joseph Angelo Macaluso	S	Mar/80	2000		2113
AGASSIZ RESOURCES LIMITED Common						Arthur R Price	SI	I R			803
Irvine J Berscheid	S	Mar/80		2900	300	William Cunningham Rankin	S	Mar/80	9000		15000
Hubert Joseph Mockler	DS	Mar/80 Mar/80	X 33333	25400	7993	Robert W Schmidt	S	Mar/80	X	2400	839
						Daryl Kenneth Seaman	D	Jan/80		7000	7000
						Robert B Snyder	S	1979		86	111
AGRA INDUSTRIES LIMITED Common						ALBERTA NATURAL GAS COMPANY LIMITED Common					
Benjamin B Torchinsky Trustee of Razol Holdings Ltd	DS	Mar/80	1	800	29952	Carl Olof Nickle	DB	Mar/80 Mar/80 Mar/80		1250	4000 500
						Minor Child Conventures Limited		Mar/80	1	15400	3100 1000
									1		255400
AIKEN-RUSSET RED LAKE MINES LTD Common						Philip E Reynolds	SI	I R			---
Sharon E Kasher	D	Mar/80		2500	1	George William Sinclair	S	Feb/80		100	100

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALCAN ALUMINIUM LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Caryll Wreford Birkett S	I R				308	Douglas Joyce S	Mar/80			6000	14086
Archibald Fairbairn Black S	I R				100						
Roy Allan Gentles S	I R				1535	ALGONQUIN MERCANTILE CORPORATION Preferred					
Wife I R		1			500						
Norman Pyfe MacFarlane S	I R				425	Algonquin Mercantile Corporation	Mar/80	R		160	---
Daughters I R		1			180						
Robert Edward Rosane S	I R				125						
Wife I R		1			100						
Ihor Suchoversky S	I R				11	ALLARCO DEVELOPMENTS LTD Common					
Joachim Zahn S	I R				500	Carma Developers Ltd B	Mar/80		6200		474273
ALGOMA CENTRAL RAILWAY Common						ALLIED CHEMICAL CORPORATION Common					
Douglas Albert Berlis DS	Mar/80 Mar/80		379	4500	26619	Richard C Ashley S	Feb/80			900	1343
E-L Financial Corporation B	Mar/80		2144		180716	Victor Futter S	Mar/80			600	300
Dominion of Canada General Insurance Co - General Account	Mar/80	1	1613		132413	James A Krumhansl D	Feb/80		100		100
Dominion of Canada General Insurance Co - Life Account	Mar/80	1	493		40493	Richard B Loynd S	Feb/80		1500		3500
Casualty Co of Canada	Mar/80	1	345		28345	Alexander B Trowbridge D	Feb/80	X	8000		8872
Empire Life Insurance Company	Mar/80	1	2170		178170						
Peter Strong Gooderham DI	I R				500	AMALGAMATED LARDER MINES LIMITED Common					
John Joseph Jodrey D	Mar/80		1000		2000	John E Londry DS	Mar/80			2000	---
Arthur John Little D	Mar/80		73		6073	John A Murphy DS	Jan/80 Jan/80	X	10000	10000	---
Scotia Investments Limited B	Aug/79 Sep/79 Mar/80		1400 200 3600		13100	AMAX INC Common					
						Allan K Booth S	Feb/80	X	109		184
						William Francis Distler S	Feb/80		2000		11021

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AMAX INC Common						AMERICAN QUASAR PETROLEUM CO Common					
John F Frawley	S	Mar/80	93	8568		Jimmie D Harrington	S	Mar/80	X	18750	108062
Standard Oil Company of California	B	Mar/80	123048	10429398		Walter Arsdale Schmid Jr	S				
						Amended 66.5% Ownership of Schmid Properties Inc	Dec/79	G1		149	417803
AMERADA HESS CORPORATION						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Stephan V Benedikison	S	I R		---		Robert E Allen Wife	S	Aug/79 Aug/79	M M1	279	280 279
Rene L Sagebien	S	I R		---		William S Cashel Jr	DS	Feb/79		357	2755
Common						Jere S Cave	S	Jan/79 Apr/79 Jul/79		68 75 82	3529 3605 3687
Bernard T Deverin Amended	S	Feb/80		7883	---	John D DeButts	S	Jan/79 Jan/79 Apr/79 Jul/79	Z	64 7003 70 237	10523 10594 10831
Leon Hess	DSB	Feb/80	G	75	4642450	Virginia A Dwyer	S	I R			209
Richard B Sellars	D	Feb/80		100	100	Robert N Flint*	S	Jan/79 Apr/79 Jul/79 Oct/79		32 35 38 41	1652 1688 1726 1768
Carl T Tursi	S	Feb/80	X	920	2210	F Mark Garlinghouse	S	Jan/79 Apr/79 Jul/79 Oct/79	G	66 72 78 84	3380 3453 3532 3466
AMERICAN EXPRESS COMPANY Common						Charles E Hugel	S	Jan/79 Feb/79 Apr/79 Jul/79 Oct/79		6 7 7 7 8	322 330 337 345 353
Michael Eric Lively	S	Dec/79		375	15625	Frank A Hutson Jr	S	Jan/79 Apr/79 Jul/79 Oct/79		45 49 54 57	2317 2367 2421 2479
Michael E Lively	S	Mar/80		5900	9725	Belton K Johnson	D	1979		84	4016
Robert L Stillson III	S	Mar/80		1000	3480	Juanita M Kreps	D	I R			100
AMERICAN LEDUC PETROLEUMS LTD Common						Rocco J Marano	S	I R I R I R	1 1		465 103 103
Alfred L Dawson	D	Mar/80		14000	48000	Son					
Patrick F Dawson	DS	Mar/80		10900	590783	J Irwin Miller	D	Jun/79	G	2643	---
Wife		Mar/80	1	\$2500	---						
Dr Michael G A Grace	DS	Mar/80		34500	5000						
Wife		Mar/80	1	10000	---						

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ASAMERA OIL CORPORATION					
Donald S Perkins D	I R				100	Frank William McCamus S	I R				---
Profit Sharing Retirement Plan	I R	1			110164	Common					
Rawleigh Warner Jr	D					Donald George Hugh Bowman D	Mar/80	M		1	800
Trustee	I R	1			100 2000						
Kenneth J Whalen S	Jan/79 Apr/79 Jun/79 Jul/79		25 28 30	40	1317 1345 1305 1336	ASSOCIATES CAPITAL CORPORATION Commercial Papers					
		G				Gulf and Western Industries Inc B Famous Players Corporation Limited	Mar/80 Mar/80 Mar/80	1 1 1	\$3700000 \$600000 \$600000		---
ANDRES WINES LTD Class "A" Shares						ASSOCIATE INVESTORS LIMITED Class "A" Shares					
Joseph Andrew Peller DSB	Mar/80			400	167914	Howard Ross Douglas D	Mar/80		2		195
						Canada Permanent Trust Company	Mar/80	1	72		6992
ANGLO DOMINION GOLD EXPLORATION LIMITED Common						Charles Bruce Magee* D	Mar/80		2		6000
George Warren Armstrong DISI In Trust for Daughter	Mar/80	1		1000	1075						
Registered Retirement Savings Plan	Mar/80	1		2000	---	ATLANTIC RICHFIELD COMPANY Common					
Orville Alexander Seeber D	Feb/80		2500		3500	James Edward Connor Jr SI	Mar/80			212	932
Henry David Lee Snelling DS	Mar/80		2700		13151						
AQUITAINE COMPANY OF CANADA LTD Common						ATLAS YELLOWKNIFE MINES LIMITED Common					
Jean-Yves Chereau D	I R			1		Leo Joseph Thibodeau D					
						Revallee Gas & Oil Limited	Feb/80 Mar/80	1 1	20000 10000	210000 200000	
ARBOUR GLEN APARTMENTS LIMITED Common						AUGMITTO EXPLORATIONS LIMITED Common					
Raymond George Wright D	I R			20		August Mitto DS	Feb/80	X	30000		309001

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AUTOCROWN CORPORATION LIMITED Common						BP CANADA INC Common					
D Douglas Davidson*	DS	Mar/80	8755		21758	C D Gingrich DI Employee Savings Plan	1979	1		54	188
Preference						R W D Hanbridge D DIS Employee Savings Plan	1979	1	562		1064
D Douglas Davidson *	DS	Mar/80	1200		28356	K Healy SI Employee Savings Plan	I R	1			106
BM-RT LIMITED						E L Jamieson DI Employee Savings Plan	I R	1			67
Raymond Neil Benson	SI I R			---		J Langelier SS1 Employee Savings Plan	1979	1	25		63
Lawrence Everett McDannold	SI I R			---		R T Marshall S Employee Savings Plan	I R	1			29
Walter Wright	SI I R			---		F A McKinnon D	Jan/80 Jan/80	X	10000	10000	3946
Alexander Steven Yankovich	SI I R			---		D F Mitchell DS DISI Employee Savings Plan	1979	1	673		1181
BM-RT REALTY INVESTMENTS						D C Smith DS DISI Employee Savings Plan	1979	1	54		423
Raymond Neil Benson	SI I R			---		J M Vallee SI Employee Savings Plan	I R	1			43
Lawrence Everett McDannold	SI I R			---		D D Wright DI Employee Savings Plan	I R	1			299
Walter Wright	SI I R			---		G H Zakaib DISI Employee Savings Plan	I R	1			178
Alexander Steven Yankovich	SI I R			---							
BP CANADA INC Common						BANISTER CONTINENTAL LTD Common					
K T Allison DI Employee Savings Plan	I R	1		380		Laurent Paul S Stock Purchase Plan	Jan/80 Jan/80		319 295		479 295
J A Barclay S Employee Savings Plan	1979	1		549	---						
Dr Joseph H Dagher DI Employee Savings Plan	1979	1	24	24		BANKENO MINES LIMITED Common					
D A Deverell S Employee Savings Plan	1979	1		788	---	Coast Copper Company Limited	I R Mar/80		6700		69500 76200

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BANKENO MINES LIMITED Common						BANK OF MONTREAL Common					
Robert Michael Gray	S Feb/80		2000	4000		John Arthur Whitney	S I R				500
	Mar/80			4000	---	Walter Wright Savings Plan	I R I R	1			567 231
						Rights					
						Robert Archibald Brown	S Mar/80 Mar/80	F	168	175	---
BANK OF BRITISH COLUMBIA Common						Edward Robert Erskine Carter Registered Retirement Savings Plan	D Mar/80	Fl		18200	---
Daniel U Pekarsky	D I R			500		Ian Armstrong Campbell McCallum Minor Children	S Mar/80 Mar/80	1		2002 189	---
BANK OF MONTREAL											
Lawrence Everett McDannold	S I R			---							
Alexander Steven Yankovich	SI I R			---							
Common						THE BANK OF NOVA SCOTIA Common					
Robert Archibald Brown	S Mar/80	F	25	36		Robert Lorne Pierce	D Mar/80		16600		22848
Edward Robert Erskine Carter Registered Retirement Savings Plan	D Mar/80	Fl	2600	36700							
Graham Russell Dawson	D Mar/80	F	510	4080		BARBECON INC Common					
G R Dawson Holdings Limited	Mar/80	Fl	2959	23672		Gros Morne Advisory Corporation	B Dec/79	M		225	1275
John Peter George Gordon	D Feb/80		572	4000		Westell Holdings Limited	Mar/80	1	23050		531750
George Arnold Reeve Hart Wife	D Mar/80 Mar/80	Fl	500 11	5500 89		James Barton Love	DISI				
Richard M Ivey	D Mar/80		500	4500		Registered Retirement Savings Plan	Mar/80	1	200		200
William J Mandzia	S					Trustee of Deferred Profit Sharing Plan	Dec/79 Mar/80	M1 1	225 425		650
Quebec Stock Savings Plan	Mar/80	1	55	55		James Glenholme Westaway	DS DISI				
Donald Alexander McIntosh	D Mar/80	F	1000	9000		Trustee of Deferred Profit Sharing Plan	Dec/79 Mar/80	M1 1	225 425		650
Hugh John Sanders Pearson	D Mar/80		109	4042		Peter Whitlock Westaway	DISI				
Lucien G Rolland	DS Mar/80 Mar/80	1	365 60	2925 460		Registered Retirement Savings Plan	Mar/80	1	150		750
As Trustee						Trustee of Deferred Profit Sharing Plan	Dec/79 Mar/80	M1 1	225 425		650
John Ernest Toten	S Mar/80		275	2202							

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BARBECON INC Common						BATHURST PAPER LIMITED Preferred Shares					
Westell Financial Corporation Limited B Westell Holdings Limited	Mar/80	1	23050		531750	Consolidated- Bathurst Inc B	Mar/80		1500		60705
Westell Holdings Limited B	Mar/80		23050		433650	BAY MILLS LIMITED Common					
Westquart Enterprises Inc B Westell Holdings Limited	Mar/80	1	23050		531750	Bay Mills Limited	Feb/80 Feb/80	R	2400	2400	---
BARYMIN EXPLORATIONS LIMITED Common						BELL CANADA Common					
Balesh W Konda DI Investment Company	Feb/80 Mar/80	1 1		1250 1250	---	Howard M Bender SI	Dec/79 Jan/80		30 31		643
Registered Retirement Savings Plan	Mar/80	1		5600	---	Frank T Chaikowsky SI	Jan/80		21		426
Metallgesellschaft A G B Metallgesell- schaft Canada Limited	I R	1			700000	John Elliott SI	Jan/80		23		274
Metallgesellschaft Canada Investments Limited B Metallgesells- chaft Canada Limited	I R	1			700000	Harvey Stewart Wycliffe Goodwin SI	Jan/80		21		449
James Matthew Patterson	Sep/78 Feb/80			3500 10500	60000	Roger William Hacker SI	Jan/80		15		352
Mark H Von Roeder D	Mar/80		4500		4500	Charles Denis Hall SI	Jan/80		69		2207
BASIC RESOURCES INTERNATIONAL S A Common						Desmond F Hudson SI Dividend Reinvestment Plan	I R	1			12
Ernesto Rodrigues Briones D	Feb/80 Mar/80			21666 7500	38333 30833	Robert Kenedi SI	Jan/80		24		547
Kenneth Gow Murton D	Mar/80 Mar/80	F	30000	30000	---	John D MacDonald S					
Serge Semenenko D	Feb/80			15000	135700	Dividend Reinvestment Plan	Jan/80	1	10		139
Series "A" Warrants						Vernon O Marquez S Dividend Reinvestment Plan	Jan/80	1	14		218
Kenneth Gow Murton D	Mar/80	F	30000	30000		Donald A Noble SI Dividend Reinvestment Plan	Jan/80	1	12		253
						Robert C Scrivener SI	Feb/80			1686	---
						Harry L Webster S Dividend Reinvestment Plan	Jan/80	1	55		422
						Preferred Shares					
						William T Simpson SI	Feb/80			1000	---

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BELORE MINES LIMITED Common						BLYTHWOOD MINING LTD Common					
Harold Werner Hauf DSB	Mar/80			4500	258308	F G Roman SI	Mar/80			5000	---
BIGHART OIL AND GAS LTD Common						BONANZA OIL & GAS LTD Common					
Douglas Warren Hilland* Private Corporation D	Sep/79		3000		3000	Don Vincent Ingram D	Mar/80			27500	573326
	Sep/79	1	5000		5000	Wesley G Ismond S	Feb/80	M	50000		79000
	Oct/79	1	1600		6600		Mar/80			10000	69000
	Nov/79	1	1400		8000	Seymour Schulich Nevada Capital Corp Ltd D	Feb/80	1		20700	40086
	Feb/80	1		2700	5300	Albert Edward Whitehead D	Mar/80			10000	550038
William Walton Stevenson D	Mar/80		1000		11334	Warrants					
BLACK PHOTO CORPORATION LIMITED Common						Don Vincent Ingram D	Mar/80			59200	6600
Barry John Black DB	Mar/80	T	40320			Albert Edward Whitehead D	Mar/80			10000	13000
	Mar/80	M		140620	500	George Frederick Willis DS	Mar/80			10300	---
Barry John Black Investments Inc	Mar/80	M1	31500								
	Mar/80	M1	140620								
	Mar/80	M1		172120	---						
	Mar/80	M1		31500	---						
Wife Canada Permanent Trust Company	Mar/80	M1	172120		172120						
Bruce Harry Black DB	Mar/80	T	49140			BOREALIS EXPLORATION LIMITED Common					
	Mar/80	M		171490	500	The Parmenides Group B	Mar/80		9000		396600
Bruce Harry Black Investments Inc	Mar/80	M1	171490								
	Mar/80	M1		171490	---	BOW VALLEY INDUSTRIES LTD Common					
Canada Permanent Trust Company	Mar/80	M1	171490		171490	Fred Ronald Abramovitch SI	Mar/80			353	---
Robert Frederick Black DB	Mar/80	T	56520								
	Mar/80	M		197320	500	Cemp Investments Ltd B	Mar/80	1		1265	489684
Robert Frederick Black Investments Inc	Mar/80	M1	63000			85719 Canada Limited					
	Mar/80	M1	197320								
	Mar/80	M1		260320	---						
	Mar/80	M1		63000	---						
Spouse Canada Permanent Trust Company	Mar/80	M1	260320		260320						
William Edward Black DB	Mar/80	T	56520			Roland Guy Godbout D	Feb/80	1		2000	8000
	Mar/80	M		197320	500						
William Edward Black Investments Inc	Mar/80	M1	63000								
	Mar/80	M1	197320								
	Mar/80	M1		260320	---						
	Mar/80	M1		63000	---						
Spouse Canada Permanent Trust Company	Mar/80	M1	260320		260320						
George William Copeland QC D	Mar/80	T	200		700						
William Joseph Huntley DS	Mar/80	T	400		1400						
Pagurian Press Limited B	Mar/80	T	129720		461920						

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BRALORNE RESOURCES LIMITED Common						BRAMALEA LIMITED Common					
James Russell Kelly	S I R				3000	Morey I Speigel	D Mar/80 Mar/80		258	3188	55000
						Benjamin Swirsky	S Mar/80	M	858		91958
						1979 Share	Mar/80	1	775		
						Purchase Plan	Mar/80	M1		838	24917
BRAMALEA LIMITED Common						Edward S Tyityan	S Mar/80	M	102		102
Peter F Bennett	S Mar/80	M	103		103	1979 Share	Mar/80	1	93		
Stock Purchase	Mar/80	1	90			Purchase Plan	Mar/80	M1		102	2991
Plan	Mar/80	M1		103	2987						
William A Bodrug	S Mar/80	M	103		103	BRASCAN LIMITED Class "A" Shares					
Share Purchase	Mar/80	1	93			Edward C					
Plan	Mar/80	M1		103	2990	Freeman-Attwood	DS Mar/80			8450	10
Myron L Boltman	S Mar/80	M	103		103	John Francis					
Share Purchase	Mar/80	1	93			Gallagher	D Mar/80	1	100		100
Plan	Mar/80	M1		103	2990	Sears Bank and Trust Company					
Stewart D Davidson	S Mar/80	M	343								
	Mar/80	M	172								
	Mar/80	M	100								
	Mar/80			157	902						
1979 Share	Mar/80	1	314								
Purchase Plan	Mar/80	M1		343	9971						
Control	Mar/80	M1		172	---						
1975 Share	Mar/80	M1		100	2451						
Purchase Plan						T G BRIGHT & CO LIMITED Common					
Gordon L Deson	S Mar/80	M	343		2535	George Clifford					
1979 Share	Mar/80	1	314			Biggar	S Jan/80 Jan/80		110	100	10
Purchase Plan	Mar/80	M1		343	9971						
Kenneth E Field	DS Mar/80	M	687		468971	William Connor					
1979 Share	Mar/80	1	621			Thompson	S Feb/80		400		500
Purchase Plan	Mar/80	M1		687	19934	Registered					
Peter A Goring	S Mar/80	M	343		343	Savings Plan	Feb/80	1	100		500
1979 Share	Mar/80	1	314								
Purchase Plan	Mar/80	M1		343	9971						
Cyrus Motahedin	S Mar/80	M	103		103						
1979 Share	Mar/80	1	93			BRINCO LIMITED Common					
Purchase Plan	Mar/80	M1		103	2990	Thomas Nelson					
Bruce D Pattison	S Mar/80	M	343		3631	Dirks	DSB				
1979 Share	Mar/80	1	314			Sage Holdings					
Purchase Plan	Mar/80	M1		343	9971	Ltd	Mar/80	1		11025	240000
Peter E Perrin	S Mar/80	M	343		343						
1979 Share	Mar/80	1	314		2788	Peter H Grimley	S Feb/80 Feb/80	X	5000	5000	1
Purchase Plan	Mar/80	M1		343	9971	Preferred Series "A"					
J Richard Shiff	S Mar/80	M	687		272063	George Howard					
1979 Share	Mar/80	1	621			Plewes	D Mar/80			15767	---
Purchase Plan	Mar/80	M1		687	19934						
Morris Smith	S Mar/80	M	343		9211						
1979 Share	Mar/80	1	314								
Purchase Plan	Mar/80	M1		343	9971						

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						C & C YACHTS LIMITED Common					
William Gerald Burch *	S	Mar/80	X	4000	5040	Michael F K Carter DS	Mar/80		46		1411
						Stock Purchase Plan	Mar/80	M1		2406	9594
John W Howard	SI	Jan/80	X	100	1300	J Robert Forsey DS	Mar/80		91		1275
						Share Purchase Plan	Mar/80	M1		1350	10650
Douglas R Kraft	S	Feb/80 Feb/80	X	1600	1600	Registered Retirement Savings Plan	Mar/80	M1	1350		1350
Allan McGavin	D	Mar/80		1000	7000	David M Gee S	Mar/80		91		1231
						Registered Retirement Savings Plan	Mar/80	M1	2264		2264
						Share Purchase Plan	Mar/80	M1		2264	9736
BRITISH COLUMBIA TELEPHONE COMPANY Common						C-I-L INC					
General Telephone & Electronics Corporation B						Richard Sheldon Gray DISI	I R				---
Anglo-Canadian Telephone Co		Apr/80	M1	280000	13695926	John Semple King DISI	I R				---
GTE International Inc		Apr/80	M1		280000	James David Murdock DISI	I R				---
H Raymond Herron	S	Mar/80		100	275						
BUDD CANADA INC Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Martin John Walsh DISI						Frank E Barrie S	Mar/80		613		23593
Kelpam Holdings Limited		Mar/80	1	10200	50000	Kenneth G Bream DS	Mar/80		1082		59220
						Oskar Brecher S	Mar/80		1221		1221
						Kenneth Brocklehurst S	Mar/80			500	84
						James R Bullock S	I R				760
CAE INDUSTRIES LTD Class "A" Common						Samuel A Craig S					
James William Best	S	Apr/80 Apr/80		4	400	Registered Retirement Savings Plan	I R	1			1300
						John H Daniels DS	Mar/80		1410		910891
Roy Fraser Elliott DB		Mar/80 Mar/80 Mar/80		3300 3615 124	808264 27780	Jack D Ellison S	Feb/80 Mar/80		1247	250	1553
R F E Ltd		Mar/80	1			Donald E Fox S	Mar/80		450		450
Andre A Gelinas	S	Jun/79		200	100	Harold Fealdman S	Mar/80			1100	1600
						Joseph Flamer S	Mar/80		748		5506

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THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Preference Series "A"					
Joseph Fruchter S	Mar/80		880		2580	Ernest Leo Kolber DS DISI	Mar/80		144		339209
William G Hilton S	Mar/80		843		10074	Raymond W Quirk S	Mar/80		75		75
Gordon L Horsman S	I R				512	Alan L Sayers S	I R				288
Ernest Leo Kolber DS DISI	Mar/80		630		750630	Stephen Shaffer S	Mar/80		295		1223
Peter McNichol S	Mar/80		250		250	Gerald Sheff DS	Mar/80	M	4500		
							Mar/80	X	12500		
							Mar/80		408		22408
Raymond W Quirk S	Mar/80		250		400	Share Purchase Plan	Mar/80	M1		4500	---
Alan L Sayers S	I R				926	Wayne R Smith S	Mar/80		100		100
Stephen Shaffer S	Mar/80		1231		3087	Norman Rockford Stone DS	Mar/80		37500		40550
Gerald J Shear DS	Mar/80		1082		95594	Robert L Strom S	Mar/80		290		8032
Gerald Sheff DS	Mar/80	M	9000			Albert H Sutton S	I R				213
	Mar/80			34000							
	Mar/80	X	25000		1899						
	Mar/80		1899								
Share Purchase Plan	Mar/80	M1		9000	---						
Wayne R Smith S	Mar/80		400		400						
Norman Rockford Stone DS	Mar/80		76082		82182	CALGARY POWER LTD Common					
Robert L Strom S	Mar/80		1214		12900	E William Smith S	Mar/80		14		198
Albert H Sutton S	I R				427						
Preference Series "A"						CAMEL OIL & GAS LTD Common					
Frank E Barrie S	Mar/80		306		11796	Edward Ronald Rumney DS	Feb/80	M		2000	1500
Joseph Berman Robmar Investments Limited	Jan/80	I		5500		Caruthers Registered Retirement Savings Plan	Feb/80	M1	2000		2000
	Feb/80	I		26300							
	Mar/80	I		200	206466						
Oskar Brecher S	Mar/80		269		269						
Kenneth Brocklehurst S	Mar/80			50	242	CAMINDEX MINES LIMITED Common					
The Cadillac Fairview Corporation Limited	Mar/80		11800		7200	Alexander Douglas MacKenzie D	Feb/80		7500		246500
	Mar/80	R		41600		Wayne Anthony McCoy D	Mar/80			4000	272207
Jack D Ellison S	Mar/80		282		560						
Joseph Flamer S	Mar/80		75		332	CAMPBELL RED LAKE MINES LIMITED Common					
William G Hilton S	Mar/80		201		4816	Dome Mines Limited B	Mar/80		4300		9096720

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CAMPEAU CORPORATION Common						CANADA MALTING CO LIMITED Common					
Joseph Jean Pierre Benoit S	Feb/80			11000	24836	Robert Despres D	I R				100
Campeau Corporation	Mar/80		7000		7000	Douglas Wright Elliott DS	Feb/80	X	100		465
Robert Campeau Holdings Inc B	Mar/80 Mar/80	R	7000	7000	1751691						
Raymond M Chevrier S	Feb/80		7066		7683	CANADA NORTHWEST LAND LIMITED Common					
Stock Purchase Plan	Feb/80	1		7066	8317	Hugh Graham Gammell DS	Feb/80			5800	22481
Raymond M Chevrier S	Mar/80			7000	683		Mar/80		15000		37481
Bruno Chiricota S	Jan/80		20000		20000	Douglas Warren Hilland DS	Aug/79			2000	13581
Ronald Bradley McCartney DS	Dec/79	M	6287		21322	Erwin A Jonas D	Sep/79 Oct/79 Oct/79	1		1000 100	9000 100
Stock Purchase Plan	Dec/79	M1		6287	149229	Wife			100		
Class "B" Common						Robert T Ruggles D	Feb/80		1000		1200
Roland Villemaire S	Feb/80	M	380		430						
Stock Purchase Plan	Feb/80	M1		380	9919						
CANADA CEMENT LAFARGE LTD Common						CANADA PERMANENT MORTGAGE CORPORATION Common					
Patrick Jean Jacques Rich D	Mar/80		100		100	William M Kerrigan S	Mar/80		500		2200
James Sinclair D	Feb/80			1000	600	Herbert Kirkwood Naylor S	Mar/80		400		1400
Preferred Shares											
Kenneth Norman Bayne S	Mar/80		300		1000						
2nd Preference Shares Series "A"						CANADA TRUSTCO MORTGAGE COMPANY Common					
Lafarge B	Mar/80		1660000		1660000	Duncan Baillie S	Mar/80		200		3900
						William James Blowers S	Mar/80		450		450
						Canadian General Investments Limited B	Nov/79	F	95000		855000
CANADA DEVELOPMENT CORPORATION Common						Charles Robert Clarke DS	Mar/80		215		3685
James Meredith O'Reilly	Mar/80			100	---	Melvin Michael Hawkrigg S	Mar/80		370		3940
Class "B" Preferred						Philip Albert Heiland S	Mar/80		450		3775
Pierre Cote D	Jan/80		1		63	Archibald Herbert Kerr S	Feb/80		1205		6665
James Meredith O'Reilly	Mar/80			75	25	James Thomas Lindores S	Mar/80		350		3542

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CANADA TRUSTCO MORTGAGE COMPANY Common						CANADIAN CELLULOSE COMPANY LIMITED					
Liam Sterne O'Brian S	Mar/80		250		1810	Roy S Jewesson S	I R				---
John Terence Osbourne S	Mar/80		450		4562	Christopher R Scott S	I R				---
R E Redgwell S	Jan/80 Mar/80		1 575		3394	Common					
Leo P Sauve S	Mar/80		852		8264	Roger J Duncan S	Sep/79 Mar/80		5 300		5 305
Arthur James Scafe S	Mar/80		4000		4000	Roy W Murphy S	Feb/80	X	2280		2280
John Frederick Schucht S	Mar/80		2185		3625	Christopher R Scott S	Mar/80		1500		1500
John Herbert Speake S	---				2988	CANADIAN FOREMOST LTD Common					
Amended Registered Retirement Savings Plan	Jan/80 T1 Mar/80 1		7 365		850	Asquith Ltd B	Mar/80 Mar/80	E	2000 12665		902612
Leonard Wilfred Stoll S	Mar/80		270		2890	W Bruce Nodwell D	I R				60465
George William Stoyles S	Mar/80		175		3500	Preferred Class "B"					
John Allyn Taylor D	Nov/79 F		250		2250	William Leroy Pusch S	Mar/80	E		12665	-
Derek John Warren S	Mar/80		350		4840						
Common "A"						CANADIAN FOUNDATION COMPANY LTD 6% Preferred					
Goldale Investments Limited B	Feb/80		2800		33960	Henri-Francois Gautrin DS	Aug/79			450	---
Charles Cyril Parsons S	Mar/80		265		2169	Amended					
Preferred "B"											
Archibald Herbert Kerr S	Feb/80			845	---						
John David Richardson S	Feb/80		390		3590						
						CANADIAN GENERAL INVESTMENTS LIMITED Common					
						Ralph MacKenzie Barford D	Dec/79	M		6000	---
						Valford Holdings Limited	Dec/79	M1	6000		6000
CANADIAN CABLESYSTEMS LIMITED Class "A" Common						Michael Arthur Meighen D	I R				1000
Edward S Rogers Children DSB	Mar/80 1		40		40						
Rogers Telecommunications Limited B	Mar/80		20620		852327						
Donald E Taylor S	Mar/80			900	2600	CANADIAN HYDROCARBONS LIMITED Common					
Common Class "B"						Inter-City Gas Limited B	To Dec/78 Feb/79	E	2536185 74129		2616754
Rogers Telecommunications Limited B	Mar/80		2500		2500						

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CANADIAN IMPERIAL BANK OF COMMERCE						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
Thomas Patrick Gregory Morris S	I R				---	Robert Stephen DeMone S	Mar/80		100		250
Common						Angus A MacNaughton D	Mar/80 Mar/80		1000	1000	1000
Russell Edward Harrison DS	Mar/80		100	8174		4 3/4% Preferred Series "A"					
						Canadian Pacific Limited	Feb/80 Feb/80	R	31	31	---
CANADIAN LENECOURT MINES LIMITED Common						Canadian Pacific Limited	Mar/80 Mar/80	R	100	100	---
Roderick W McGregor DS	Dec/79 Jan/80		2000 15000	17001							
						CANADIAN PACIFIC LIMITED 7 1/2% Preferred Series "A"					
CANADIAN MERRILL LTD Common						Canadian Pacific Limited	Feb/80 Feb/80	R	11135	11135	---
Hudson Bay Mining and Smelting Co Limited B	Mar/80	E	1704002	---			Mar/80 Mar/80	R	19450	19450	---
CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN RESERVE OIL AND GAS LTD Common					
Robert Allen Boulware S	Mar/80		20000	115950		R W Ambrose S	Mar/80			200	2455
John Seeton Davidson DSB	Dec/79 Feb/80			4500 10000	1114566	R Bruce Bailey DS	Jan/80	C	213		1050
Amended						Grant D Richards S	Mar/80 Mar/80		300	450	313
A J L Oates D	Feb/80			3000	56400						
Malcolm Dwight Rowswell DS	Feb/80			11550	40000						
	Mar/80		2000	42000							
Preferred						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Malcolm Dwight Rowswell DS	Feb/80			2500	---	Reynolds Metals Company B	Mar/80	E	150		22533
CANADIAN OCCIDENTAL PETROLEUM LTD Common						CANADIAN TIRE CORPORATION LIMITED Common					
David Bertram Registered Retirement Savings Plan DS	Mar/80	L	400	6100		The Trustees of the Canadian Tire Corporation Limited Staff Retirement Fund through Profit Sharing* K	Mar/80		45000		327875
William G O'Rourke S	Mar/80	M		110	8550						
Registered Retirement Savings Plan	Mar/80	M1	110	5642							

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CANADIAN TIRE CORPORATION LIMITED Class "A" Shares						CANUC MINES LIMITED Common					
Joseph Dean Muncaster DS	Feb/80		10337		30593	Alexander Douglas MacKenzie D	Mar/80		127000		191000
Colin Douglas Smith S	Jan/80 Mar/80		74	74	7	Kenneth Gow Murton DS	Mar/80		10000		243600
The Trustees of the Canadian Tire Corporation Limited staff Retirement Fund Profit Sharing* K	Mar/80		45000		46534	CAPITAL CABLE TV LTD Common					
						Robert John McIntyre Amended S	Mar/80			1500	750
						Leslie E Shaw DB	Mar/80		500		158550
CANBRA FOODS LTD Common						CARLING O'KEEFE LIMITED Common					
Burns Foods Limited B	Mar/80		2200		1646104	John Coulton Ashburner Wife DISI	Mar/80	1	600		1000
CANE CONSOLIDATED EXPLORATIONS LIMITED Common						CARMA DEVELOPERS LTD Class "A" Common					
Murray W Cooper DS	Mar/80			6000	20000	Laurence Richard Stanley Bourne D Family	Feb/80 Mar/80		6000 9100	11275 2175	
Irma Hibbard Amended D	Feb/80 Mar/80			6000 3000	8000	Howard E Ross DS	Feb/80		4879		484702
Ingamar Explorations Limited	Feb/80 Mar/80	1 1		1000 1000	6000	James Cameron Smith S	Mar/80 Mar/80	E	3 887		900
George J Morissette D	Mar/80			1000	16400	Samuel Lewis Travis S Stock Purchase Plan	Feb/80	1		2200	93
John Arthur Pollock DS	Mar/80 Mar/80		1000	1000	125	Samuel Lewis Travis S Employee Share Purchase Plan	Mar/80	1		53	40
CANRAY RESOURCES LIMITED Common						Class "B" Shares					
Murray Axmith DS	Mar/80			2000	86109	Laurence Richard Stanley Bourne D	Feb/80		556		55257
Bertram Elmore Willoughby D	Feb/80			3000	---	Nu-West Group Limited B	Feb/80	T	5062		495230
Trans Canada Holdings Limited	Jan/80 Feb/80	1 1		7800 1500	17700 16200	James Cameron Smith S	Mar/80	E		887	---
						Roy Gardiner Wilson DS	Mar/80	X	5225		88015

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CAROLIN MINES LTD Common						CENTRAL AND EASTERN TRUST COMPANY Common Class "A"					
Roy Gordon McKay DS	Feb/80		100		107450	H Reuben Cohen B Standard Investments Limited	Mar/80	1	1300		315987
CARUSCAN CORPORATION Common						Leonard Ellen B Registered Retirement Savings Plan	Feb/80	1	475		26082
John Douglas Bryden DS	Feb/80	X	90000		90500	Standard Investments Limited	Mar/80	1	1300		315987
David J Hennigar D Scotia Holdings Ltd	Feb/80	1	4400		34400	CENTRAL FUND OF CANADA LIMITED Class "A" Shares					
Common "A"						Central Fund of Canada Limited Amended	Feb/80 Feb/80	R	3350	3350	---
David J Hennigar D Scotia Holdings Ltd	Feb/80	1	1900		4400	CENTRAL PATRICIA GOLD MINES LIMITED Common					
J T MacQuarrie D Central and Eastern Trust Company	Mar/80	1	300		6000	William Edward Barnett D	Feb/80	X	50000		50001
CASSIAR ASBESTOS CORPORATION LIMITED Common						CESSLAND CORPORATION LIMITED Common					
Stephen Gibbs D	I R				1	Walter Shaver DS Bishop Birnhamwood Investments Limited	Mar/80	1		7000	25652
CENEX LIMITED Common						CHANCELLOR ENERGY RESOURCES INC Common					
Leon Fredrick La Prairie DS	Jan/80 Jan/80 Feb/80		4000	8000 16000		Charles E Michener D Amended	Feb/80 Mar/80	X	5000	2000	5000
	Mar/80 Mar/80		1666660	278700	1692465						
CENTRAL AND EASTERN TRUST COMPANY Common						CHEROKEE RESOURCES LIMITED Common					
Donald M Smith D J E Morse and Co Ltd	Mar/80	1	53946		---	Georges A Rostoker DS	Mar/80 Mar/80	G	100	100	268617
Bryant & MacDonald Limited	Mar/80	1	1720		---						

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CHIB-KAYRAND COPPER MINES LIMITED Common						CITIES SERVICE COMPANY Common					
C W Bergstrom D	Mar/80			6500	---	Charles J Waidelich DS	Mar/80		3000		5030
						Philip W Wood S	Mar/80	C	205		1433
						Thrift Plan	Mar/79	1	30		
							Jun/79	1	25		
							Sep/79	1	24		
							Dec/79	1	24		798
CHIEFTAIN DEVELOPMENT CO LTD Common											
Chieftain International Inc I R				6500							
Edward Lorenz Hahn S	Mar/80	X	4667	6667							
Roger Alan McDougall S	Mar/80	X	8000	8150		CLARION OIL & GAS CORPORATION Common					
						John Habjan DS	Jan/80		545000		545000
CHIMO GOLD MINES LIMITED Common						COCHRANE-DUNLOP LIMITED Common					
Conwest Exploration Company Limited B	Mar/80		600	2389673		Frank Cochrane DS	Mar/80		1000		411838
							Apr/80		1100		412938
CHRYSLER CORPORATION Common						COCKFIELD BROWN INC					
John W Day S	Mar/80	M	3532	3532	---	Richard J Cowan S	I R				---
Chrysler Thrift- Stock Ownership Program	Mar/80	M1		3532	---	John B Gravel S	I R				---
E H Graham Amended S	Mar/80	M	3557	3557	80	Raymonde Lavoie S	I R				---
Chrysler Thrift- Stock Ownership Program	Mar/80	M1		3557	---	Mary Cathcart Merchant S	I R				---
						Common					
Gerald Greenwald D	Mar/80		500	500		Rupert Gordon Bartlett DS	Mar/80			3000	10150
E F Laux S	Mar/80		200	200		Jerrold Beckerman DS	Mar/80		3300		7300
						Stephen E Brown S	I R				6700
						Raymond Walter Collington S	Mar/80			7200	18300
						Rene Guimond S	I R				3800
						J Douglas Hughes S	I R				6600
						Ian Donavan Smith S	Feb/80			4500	709
						Thomas George Smyth DS	Feb/80			3000	30000
						T G Smyth S	Feb/80		27841		
							Mar/80		5800		47141
CHUM LIMITED Class "B" Shares											
Allan Frederick Waters DSB											
Allan Waters Limited	Mar/80	1	50	12284							

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THE COLUMBIA GAS SYSTEM INC Common						COMINCO LIMITED Preferred Exchangeable "A"					
Ernesta G Procopé	D	I R			100	Canadian Pacific Limited	Feb/80 Feb/80	R	6700	6700	---
							Mar/80 Mar/80	R	6700	6700	---
COMAC COMMUNICATIONS LIMITED Demand Notes						COMMERCE CAPITAL TRUST COMPANY Common					
Torstar Corporation	B	Mar/80 Mar/80	\$400000	\$550000	\$400000	Commerce Capital Corporation Limited	B	Mar/80	300		1262424
COMAPLEX RESOURCES INTERNATIONAL LTD Common						COMMERCIAL OIL & GAS LTD Common					
Gordon G Toovey	S	Feb/80 Mar/80		2500	2500	Dallas Eucl Hawkins II	D	Feb/80	1	10000	55000
				2300	200	Sun Properties Inc					
						Allan Russell Twa*	D	Mar/80		6000	15000
COMBINED INSURANCE COMPANY OF AMERICA Common						CONDUITS-AMHERST LIMITED Common					
Paul J Boudreau	S	Jan/79 Jul/79		500 719	262	Fritz Christopher Winkels	S	Mar/80		400	800
John Duncan Randall	S	I R			1330						
John R Stone	S	I R			1457	THE CONIAGAS MINES LIMITED Common					
COMINCO LTD Common						William Kenneth Sandham	S	Mar/80		1000	3250
John Fitzgerald Allison	S	I R			171						
Roderick Peter Douglas	S	Mar/80 Mar/80	1925		2769						
				1200	1569						
William H R Gibney	S	1979	23		147	CONSOLIDATED-BATHURST INC Common					
Herbert Mostyn McKim Lewis	S	Feb/80	47		2480	John Andrew	S	Feb/80		5000	10933
Angus A MacNaughton	DI	I R			1000						
Albert Virginio Marcolin	S	Mar/80		1000	306						

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CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						CONSUMERS' GAS COMPANY					
Louis Civil D	Mar/80		13000		74001	Donald L Brite SI	I R				---
Daughter	Mar/80	1	1000		1250	Garth K Palmer SI	I R				---
Harold Kochberg DS	Feb/80		19600			Donald G Reyburn SI	I R				---
	Mar/80		6700			Charles R Richter SI	I R				---
In Trust for Children	Mar/80	1	6000	15900	15400	Guy B Sullaway Jr SI	I R				---
Wife	Mar/80	1	3000	5000	6000	James R Walker SI	I R				---
	Mar/80	1		3000	3000	Lloyd A Wellock SI	I R				---
CONSOLIDATED MARBENOR MINES LTD Common						Series "B" Group 1					
Great Horn Mining Syndicate Inc B	Feb/80		134900		1026270	The Consumers' Gas Company	Mar/80	R	210	210	---
	Mar/80		13700		1012570	7½% Convertible Preferred Shares					
						William D Lundberg SI	I R				2409
						Bruno J Todesco SI	I R				14949
CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS GLASS COMPANY LIMITED Common					
Trustees- Alternate Thrift Trust K	Mar/80	M	14507	22861	2529294	Brascan Limited B Great Lakes Power Corporation	Mar/80	1	1000		1000
	Mar/80										
CONSOLIDATED OIL & GAS INC Common						THE CONTINENTAL GROUP INC Common					
Robert F Chick D	Nov/79		1500		2500	Donald J Bainton S	Jan/80	C	1064		1101
Harold C Gutjahr DS	Dec/79			2000	11300	Donald V Earshaw S	Jun/78			600	1520
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						CONVENTURES LIMITED Common					
Lloyd S D Fogler DSK	Feb/80			1850	2000	Alexander G Bailey DS	Feb/80		54		19627
George S Mann D	Mar/80	1		3000	29000	David Ross Creig S	Mar/80		53	79	3240
Unicorp Financial Corporation											

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CONVENTURES LIMITED Common						COPPERFIELDS MINING CORPORATION Common					
Donald Crichton Ross	S	Mar/80	131	6900		W Brian Keevil	D	Mar/80	1500		96500
H Norman Stewart	D	Feb/80	27								
		Mar/80	27	181							
Jannie Olga Zacharuk	S	Mar/80	65	2696							
7% Income Debenture						Donald C Webster Trustee	DI	I R I R	1		10000 10000
Carl Olof Nickle	DSB	Mar/80	\$500000	---							
5% Convertible Note Series 4						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle	DSB	Mar/80	\$300000	---		Frederick Joseph Birks Birks Resources Ltd	S	Mar/80	1	1000	1000
Diana Nickle	DS	Mar/80	\$200000	---		L D Driscoll	S	Feb/80 Feb/80	4000	500	6000
Nickle Family Foundation Amended	B	Feb/78 Mar/80	\$700000	\$700000	---	D L Hiebert	S	Mar/80	2000		7000
						Norman Bell Keevil	DISI	Feb/80 Mar/80		10000 7000	--- 7000
						Bryan Joseph Reynolds Amended	D	Jan/80 Feb/80		2000 5000	14809 9809
COPCONDA RESOURCES INC Common											
Donald A Humby	DS	Mar/80 Mar/80	X 10000	10000	1						
Robert D Plexman	DS	Mar/80		3000	170077	COSTAIN LIMITED Common					
						A J Scott	S	Mar/80		2000	15600
COPP CLARK LIMITED Common											
Michael Ian Pitman	S	Feb/80	400	1000							
						COURVAN MINING COMPANY LIMITED Common					
						Leo Scharry Amended	D	Aug/79 Sep/79 Oct/79 Nov/79 Dec/79		20000 5000 2400 1500 1500	26001 21001 18601 17101 15601
COPPERFIELDS MINING CORPORATION Common											
Norman Bell Keevil	DS	Feb/80 Mar/80	8000 500		112500						
MGC Investments Limited		Feb/80 Feb/80	1 1	5000 800	252100	CRAIGMONT MINES LIMITED					
						Ted J Will	S	I R			---

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CRESTBROOK FOREST INDUSTRIES LTD Common						CYPRUS ANVIL MINING CORPORATION Common					
Mitsubishi Corporation B	Jan/80	M	25000		362600	Robert Ernest Gordon Davis DS	Mar/80		4408		74908
Mitsubishi Canada Limited	Jan/80	M1		25000	---	Andrew H Von Russell S	Mar/80		1249		2082
Montreal Trust Company B	Feb/80	1	500								
Candou Industries Ltd	Mar/80	1	4000		454900						
CROWN LIFE INSURANCE COMPANY Common						CZAR RESOURCES LTD Common					
Alan Ernest Morson S	Oct/79		100	537		Donald Harvey Bickell S	Feb/80			10000	70000
Amended						Christopher John Charles Bill D	Mar/80		1000		9000
						Registered Retirement Savings Plan	Mar/80	1	1000		1000
CROWN TRUST COMPANY Common						Anthony D Convey S	I R				2500
Serge Gouin DDI	I R				100		Mar/80		1000		3500
Harold Thompson D	I R				100	Gregory Scott Fletcher DS	Mar/80 Mar/80		12000	4000	27500
CRUSH INTERNATIONAL LTD Common						John Ian Bell McMurtrie DS	Mar/80	X	9900		9900
Stanley Bokota S	Dec/79		400	400		Allan Russell Twa S	Mar/80	1	100		400
Amended						Registered Retirement Savings Plan					
James Allen Pattison DB	Feb/80	1	10000		685360						
Jim Pattison Limited	Mar/80	1	800		686160						
CUVIER MINES LTD Common											
John Harold Morgan DS	Mar/80		6100		242787						
Quebec Uranium Mining Corporation	Mar/80	1	2800		69050						

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DAON DEVELOPMENT CORPORATION Common						DEJOUR MINES LIMITED Common					
Daon Development Corporation Bromont Holdings Ltd	Mar/80	1	45000		3514400	T Peter Matthews DS	Feb/80 Feb/80 Feb/80		80000 6500	66500	100525
John E Harris DI	I R Mar/80			29000	---	Sparton Mining and Development Ltd	Feb/80 Feb/80	F1 1	160000	43000	---
George B McKeen D	Mar/80			200000	664000	Rights					
Donald R Milliken S	Feb/80	V	3400		6800	T Peter Matthews DS					
Jonathan H B Rees S	Mar/80			5000	35000	Sparton Mining and Development Ltd	Feb/80	F1		160000	---
Thomas James Rielly SI	I R				42600						
William B Seith SI	Feb/80 Feb/80 Feb/80	V	27700 11840			D'ELDONA GOLD MINES LIMITED Common					
James D Stout S	Feb/80 Mar/80	V	93040	10500	186080 175580	Regal Finance Limited Alex G Fisher Family	Mar/80 Mar/80	1 1	20200	13500	256600
DATALINE SYSTEMS LIMITED Common						DENISON MINES LIMITED Common					
York Centre Corporation B	Mar/80		500		83700	Sara S Hultgreen Registered Retirement Savings Plan	Mar/80	1	150		1000
						Edward Bruce McConkey DS	Mar/80		1000		6000
						Roman Corporation Limited B	Mar/80		14700		6237896
DAVIDSON TISDALE MINES LIMITED Common						DICKENSON MINES LIMITED Common					
John Francis Patrick Acton D	Feb/80		2000		5501	Fred A Fell D	Mar/80 Mar/80	X	2000	2000	10100
Kenneth Reid Kent DS	Mar/80		2000		3000	James Geddes DS	Mar/80 Mar/80	X	500	500	52
						F Ronald Graham C	Mar/80	1		4000	50000
DAVIS DISTRIBUTING LIMITED Common						Herbert Rodney Heard SS	Feb/80 Mar/80	X	500	500	500 ---
Davis Distributing Limited	Jun/79 Jul/79 Sep/79 Oct/79 Nov/79 Mar/80		300 500 300 1000 1300 700		39953	David Ian Johnston D	I R Jan/80			5000	5000 ---
Class "A"						Robert Paul Tapper* S	I R Jan/80 Jan/80 Jan/80 Feb/80 Mar/80	X	2700	2700 5000 1 5000	5000 ---
Davis Distributing Limited	Aug/79		4000		4000	Arthur Walter White DS DIS Brewis and White Limited	Mar/80 Mar/80	1 1	3000	5000	57590

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DISCOVERY MINES LIMITED Common						DOMINE MINES LIMITED Common					
Jerome Cotter Byrne	DS	Mar/80		5000	25000	Francis Warren Pershing Wenonah Development Company	D Jan/80	1		20000	310000
DISTRICT TRUST COMPANY Common						DOMINE PETROLEUM LIMITED Common					
Peter L Eudoxie Amended	S Jan/80 Feb/80		25000	10000 1200	25800	Dome Mines Limited Campbell Red Lake Mines Limited	B Mar/80 Mar/80		16800		12053800
Registered Retirement Savings Plan	Jan/80 Feb/80	1 1	596 1200		5788	Sigma Mines (Quebec) Limited	Mar/80	1	3300		210700
Robert John Hare	D					Maclean Everett Jones	D				
Baroblyn Limited	Mar/80	1	2052		143152	Registered Retirement Savings Plan	Mar/80	1	100		6760
Norameuro Investments Limited	B I R				299394						
Class "A"											
Robert Calvin Allen	DS	Feb/80		500	900	DOMINION BRIDGE COMPANY LIMITED Common					
Bentley Ivan Baldwin	DS					Kenneth S Barclay	DS	Mar/80 Mar/80	X 3600	100000	10000
Ivan Holdings Limited	Nov/79 Nov/79	M1 1	11600	11000	600	Jack Hatcher Trust	S Dec/79 Dec/79	V V1	3030 2500		6060 5000
Ronald Robert Bobbie	DS	Mar/80		500	25800	Francis J Stevenson	S Mar/80 Mar/80	X	25000	25000	---
James Vincent Falco	D I R				2000	R A Utting* Strawberry Investments Limited	D Dec/79 Dec/79	V V1	6300 2200		12600 4400
Jean Nicol Maybrey	S I R				5000	Harold R Williams	S	Mar/80		1000	2500
Registered Savings Plan	I R	1			54						
John A McNee Buying Group	D Jan/80	1	25192		25192						
Class "B"											
Bentley Ivan Baldwin	DS					DOMINION FOUNDRIES AND STEEL LIMITED					
Ivan Holdings Limited	Nov/79	M1		11600	125	Robert W Grunow	DI I R				---
James Vincent Falco	D I R				5400	Class "A" Common					
Jean Nicol Maybrey	S I R				300	Robert W Grunow	DI	Jan/80 Jan/80	X	2994	2994 ---
						Leitch Transport Ltd	B	Mar/80	E	1426730	1606730
DOMAN INDUSTRIES LIMITED Common						William L Wallace	S	Jan/80 Jan/80 Feb/80 Mar/80	X	1000	600 200 200 ---
F David Radler	D										
F D Radler Ltd	Jan/80	1	1000		7000						

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DOMINION FOUNDRIES AND STEEL LIMITED Class "B" Common						DRUG TRADING COMPANY LIMITED Common					
Leitch Transport Ltd B	Mar/80	E		1426730	---	R Glenn Girdwood SI					
William L Wallace S	Mar/80	M	200		1216	Girdwood Drug Store Ltd I R	1				50
						Bernard F Gorski D					
						Gorski Pharmacy Limited Mar/80	1	8			190
DOMINION STORES LIMITED Common						DRUMMOND MCCALL INC Class "A" Common					
Argus Corporation Limited B	Mar/80		35500		3370300	John H Harrison S	Mar/80 Mar/80	V	100 200		400
						Hugh G Seybold D	Feb/80 Feb/80	E	3000	1000	4000
DOMTAR INC Common						Class "B" Common					
Bruce R Grant S	Mar/80		410		1790	Hugh G Seybold D	Feb/80	E		3000	37165
Alexander Daniel Hamilton DS	Mar/80		400		4400						
Stuart A Kerr S	Mar/80 Mar/80		400		500						
W R Lawson S	Mar/80		450	300	850						
Stark Mining Associates Ltd	Mar/80	1		2000	500	DUNCAN GOLD RESOURCES INC Common					
Gilles Renaud DI	Mar/80		150		200	David Strachan Bongard DS	Mar/80			10000	5000
DOVER INDUSTRIES LIMITED Preferred Shares 6% Cumulative Redeemable						DUNDEE PALLISER RESOURCES LIMITED Common					
Mona M Campbell* DSB						Alexander Douglas MacKenzie D	Feb/80		18800		43800
Movis Securities Ltd	Feb/80	1	3515		39544	Alexander Douglas MacKenzie D	Mar/80 Mar/80 Apr/80		7000 7100	43800	14100
						Sherwood D McCoy DS	Feb/80 Feb/80 Mar/80	X	73000	10000 62000	1426
						Wayne Anthony McCoy D	Mar/80		5000		6000
						Roderick W McGregor D	Feb/80 Feb/80		8000	20000	20
THE DOW CHEMICAL COMPANY Common						DUPONT MINING COMPANY LIMITED Common					
Herbert D Doan D	Mar/80	M	6341		470284	Michael Osborne DS	Mar/80			15500	500
Stock Benefit Plan	Mar/80	M1		6341	---	Donald T Rankin D	Mar/80			5000	---
Joseph G Temple Jr D	Mar/80		1		997						
Jointly with wife	Mar/80										
Wife	Mar/80	1	1		132						

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DYNAMAR ENERGY LIMITED Common						EASTERN PROVINCIAL AIRLINES Common					
Hugh Thomas Cameron	D Feb/80		44000		41000	Seymour Schulich D Nevada Capital Corp Ltd	Mar/80	1	40000		66666
Cameron Containers Limited	Feb/80	1	50000		158000	Harold Raymond Steele	DS Mar/80			70000	62500
Terrance Joseph Wright	DS Feb/80			14000	55000						
						EAST SULLIVAN MINES LTD Common					
						Andre Latreille D Alta Construction Co Ltd	Jan/80 Feb/80 Mar/80	1 1 1		5700 2500 4000	48396 45896 41896
DYNAMIC FUND OF CANADA LTD Mutual Fund											
Austin C Beutel	DS Feb/80		3		36						
Registered Retirement Savings Plan	Feb/80	1	32		378						
John J Fleming	D Feb/80		93		1102						
Ned Goodman	DS Feb/80		1		15						
Registered Retirement Savings Plan	Feb/80 Mar/80	1 1	87	900	1027 127	ENERGY AND RESOURCES (CAM) LIMITED Common					
Ken Hitzig	DS					Vincent Noble Harbinson Onaping Resources Limited	DS Sep/79 Sep/79	V V1	6250 25310		6250 25310
Registered Retirement Savings Plan	Jan/80 Feb/80	1 1		2 202	1305						
Jack Lazare	D Feb/80		134		1584	NBU Mines Limited	B I R				501329
Registered Retirement Savings Plan	Feb/80	1	117		1376	Charles Elijah Page	D I R				251
Seymour Schulich	DS Jan/80 Feb/80	M	61	400	256						
Registered Retirement Savings Plan	Jan/80 Feb/80	M1 1	400 250		3095						
Ronald Singer	DS					ENEX RESOURCES LIMITED Common					
Registered Retirement Savings Plan	Feb/80 Mar/80	1 1	52 10		618 629	G Arnold Armstrong	DS Feb/80		91000		113000
Harold Raymond Steele	D Feb/80		79		928	Richard L Griffith	D				
Robert Bowie Stewart	D					Favonias Enterprises Limited	Feb/80	1	2900		2900
Registered Retirement Savings Plan	Feb/80	1	10		116	William W Kizan	D Mar/80 Mar/80		25000	5000	66436
Frank David White	D Feb/80		175		2067	Ross Maxwell MacLean Deucalion Enterprises Ltd	D Mar/80	1		4000	36360
Registered Retirement Savings Plan	Feb/80	1	1326		4389						
David Alan Williams	DS Feb/80		10		118	Garnet C McCartney MacBeth Resources Limited	D Feb/80	1		17000	---

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ENEX RESOURCES LIMITED Warrants						ETHYL CORPORATION Common					
G Arnold Armstrong	DS	Feb/80 Feb/80	40000	20000	20000	Floyd D Gottwald Jr Savings Plan	DS	Mar/80	1	133	21870
William W Kizan	D	Mar/80	10000		10000	Robert Herzog Savings Plan	DS	Mar/80	1	107	8338
Ross Maxwell MacLean Deucalion Enterprises Ltd	D	Mar/80		7000	33000	James H Kirby Savings Plan	S	Mar/80 Mar/80	G 1	50 11	4742 493
						Roger Alden Moser	S	Jan/80		8	842
						Savings Plan		Mar/80	1	8	1200
						Clarence M Neher	DS	Mar/80	1	18	4721
						Savings Plan		Mar/80	1	110	704
						Paul E Weimer Savings Plan	DS	Mar/80	1		
ENSERCH CORPORATION Common						EXECUTIVE INTERNATIONAL INVESTORS LIMITED Class "A" Common					
Benjamin A Brown	S	Feb/80 Feb/80		125 75	145 4	Patrick John Ridgwell	DS	I R			5
Wife											
Alfred I Davies	D	Jan/80 Mar/80	37 176		11682						
Preston M Geren Jr*	D	Sep/79 Dec/79 Mar/80	200 73 66		5302						
Edward J Ledder	D	Mar/80	200		1200						
H H Merritt	SI	Dec/79 Mar/80 Mar/80	7 7 68		634						
Carol L Neaves	DISI	Mar/80	67		322						
S B Singer	S	Mar/80	337		1087						
EQUITRUST MORTGAGE AND SAVINGS COMPANY Common						EXXETER RESOURCES CORP Common					
Sam Foster Ross *	DS DISI	Feb/80		400	4600	Michael D DeRosa	DS	Feb/80 Feb/80 Feb/80 Mar/80	F 50000 1000	29700	79302 80302
Retirement Savings Plan		Feb/80	1	400	13368						
Preferred "A"											
Sam Foster Ross *	DS DISI	Feb/80		25	98						
Retirement Savings Plan		Feb/80	1	25	---						
ETHYL CORPORATION Common						FALCONBRIDGE NICKEL MINES LIMITED Common					
Lawrence E Blanchard Jr Savings Plan	DS	Mar/80	1	151	5692	William E Curry	DI	I R			100
Marcelian F Gautreaux *	DS	Mar/80	1	16	3447	Kurt Ogris Wife	SI	I R	1		100
Savings Plan											
Bruce C Gottwald	DS	Mar/80	1	131	18667						
Savings Plan											

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FATHOM OCEANOLOGY LIMITED Common						FINAL ASSIGNMENT					
Jim O Empey S	Mar/80			5000	61609	Peter G Barr D	I R				---
Robin L I Fjarlie D	Mar/80			4000	138577	Murray H Chercover DS	I R				---
Anthony H C Lewis	Feb/80	E	8333			Lawrence T Hertzog DISI	I R				---
Wife Feb/80	Feb/80	E1	6667		8333 16667	James G Shavick DISI	I R				---
Kaare R Olsen* D	Feb/80	E	20000		63500	Gail Thomson SI	I R				---
12% Debentures						Graham H Walker DI	I R				---
Anthony H C Lewis D	Feb/80	E		5000	---						
Wife Feb/80	Feb/80	E1		10000	---						
FEDERAL TRUSTCO INC Common Class "A"						FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common					
Donald Joseph Cotie S	I R				1500	John David Frazee DS	Feb/80			3500	20000
Brian McConnell S	I R				2000						
THE FIDELITY TRUST COMPANY Common						FIRAN-GLENDALE CORPORATION					
Brendan Robert Calder DS	I R				550	Murray Leslie Hannan D	I R				---
Trevor Glyndwr Jones S	Feb/80			1400	1800	Common					
Amended						Stephen Norman Adams D	I R				1000
Robert H Lindsay DS	Mar/80			500	1300						
Gijsbertus J van den Berg D	I R				5500	FIRST CALGARY PETROLEUMS LTD Common					
Neil Cameron Walker Wood D	Mar/80		37		37	E E Gilbert D	I R				8571
Camwood Securities Corporation Ltd	Mar/80	1		6000	1019	96267 Canada Limited B	I R				675378
Registered Retirement Savings Plan	Mar/80	1		1337	---	Joseph M Tanenbaum E					
Preferred 8.60% Series "A"						439245 Ontario Inc	I R	1			380000
Brendan Robert Calder DS	I R				25	6% Promissory Notes due July 1 1981					
Douglas Henderson Fullerton D	I R				25	96267 Canada Limited B	I R				\$300825
Gijsbertus J van den Berg D	I R				25	Joseph M Tanenbaum B					
Robert Atlee Wisener D	I R				25	439245 Ontario Inc	I R	1			\$601650
Neil Cameron Walker Wood D	Mar/80			25	---	Warrants					
						96267 Canada Limited B	I R				237500

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FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY Common					
Raymond Neil Benson SI	I R				---	James Kendell Bakken S					
Lawrence Everett McDannold SI	I R				---	Savings and Stock Investment Plan	1979	1	663		4617
Walter Wright SI	I R				---	Philip Eglin Benton* S					
Alexander Steven Yankovich SI	I R				---	Savings and Stock Investment Plan	1979	1	240		2830
						John Anso Betti S					
						Savings and Stock Investment Plan	1979	1	155		594
						Trust	1979	1	141		3617
FIRST CANADIAN MORTGAGE FUND Units						Bennett E Bidwell S					
John Arthur Whitney S	Feb/80		12		544	Savings and Stock Investment Plan	1979	1	429		3518
						Edward J Blanch S	Mar/80	M	185		1370
						Savings and Stock Investment Plan	Mar/80 Mar/80	1 M1	460	185	2182
						Eugene Bordinat Jr S					
						Savings and Stock Investment Plan	1979	1	907		6592
FIRST CITY FINANCIAL CORPORATION LTD Common						William O Bourke DS					
Hyman Belzberg DB Bel-Alta Holdings Ltd	Feb/80	1	200		783496	Savings and Stock Investment Plan	1979	1	2046		10801
	Mar/80	1	2516		786013	Philip Caldwell DS					
Samuel Belzberg DSB						Savings and Stock Investment Plan	1979	1	2248		9009
Bel-Fran Investments Ltd	Feb/80	1	200		783496	Will M Caldwell DS					
	Mar/80	1	2516		786013	Savings and Stock Investment Plan	1979	1	953		4977
William Belzberg DSB						James A Capolongo S					
Bel-Cal Holdings Ltd	Feb/80	1	200		783496	Savings and Stock Investment Plan	1979	1	325		1347
	Mar/80	1	2516		786013	David Bruce Carter S	I R				457
Roxboro Investments (1976) Ltd B						Lionel M Chicoine S					
Bel-Fran Investments Ltd	Feb/80	1	600		2350490	Savings and Stock Investment Plan	1979	1	730		3934
Bel-Cal Holdings Ltd						W Dale Compton S					
Bel-Alta Holdings Ltd	Mar/80	1	7550		2358040	Savings and Stock Investment Plan	1979	1	813		3329
						Arthur B Connors S					
						Savings and Stock Investment Plan	1979	1	830		3711
FIRST MARITIME MINING CORPORATION LIMITED Common						John Gordon Cussold SI	I R				474
Kenneth Colin Irving DISI						John C Dean S					
K C Irving Limited	Feb/80	1	46300		140710	Savings and Stock Investment Plan	1979	1	691		4818

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FORD MOTOR COMPANY Common (continued)						FORD MOTOR COMPANY Common					
Thomas J Feaheny S Savings and Stock Investment Plan	1979	1	361		2023	Thomas C Page S Savings and Stock Investment Plan	1979	1	943		5031
Stock Ownership Plan	Jan/80	1	486		1641	Donald Eugene Petersen S Savings and Stock Investment Plan	1979	1	657		3555
George A Ferris S Amended	Jul/79 1979	X	2453	2453	2453 ---	Harold A Poling Savings and Stock Investment Plan	1979	1	552		2726
Savings and Stock Investment Plan	Mar/80	1	737		5315	Louis Robert Ross S Savings and Stock Investment Plan	1979	1	381	2990	600
Allan D Gilmour S Savings and Stock Investment Plan	1979	1	355		1618	Marvin T Runyon S Savings and Stock Investment Plan	Mar/80	1	727		990
Robert C Graham S Savings and Stock Investment Plan	1979	1	1009		5402	John Sagan S Savings and Stock Investment Plan	1979	1	715		5185
Kenneth W Harrigan DI	I R				334	Will Scott S Savings and Stock Investment Plan	1979	1	758		5768
Eugene R Karrer S Savings and Stock Investment Plan	1979	1	1015		5521	Fred G Secrest S Savings and Stock Investment Plan	Mar/80	G	185		18528
Sidney Kelly S Savings and Stock Investment Plan	1979	1	529		2497	Peter J Sherry S Savings and Stock Investment Plan	1979	1	573		5368
Charles Leonard Knighton * S Savings and Stock Investment Plan	1979	1	566		2636	Wayne H Smithey S Savings and Stock Investment Plan	1979	1	214		3838
Robert A Lutz S Savings and Stock Investment Plan	Mar/80	M	158		1324	David M Sparling S Savings and Stock Investment Plan	1979	1	1051		1620
Harold C MacDonald S Savings and Stock Investment Plan	1979	M1 1	213	158	499	Stanley J Surma SI Savings and Stock Investment Plan	1979	1	300		4980
Gordon Blair MacKenzie S Savings and Stock Investment Plan	1979	1	2012		13999	Alexander James Trotman SI Savings and Stock Investment Plan	1979	1	416		1030
Mervyn H Manning S Savings and Stock Investment Plan	1979	1	413		2418	Lewis C Veraldi S Savings and Stock Investment Plan	Mar/80	M	416		1329
David N McCammon* S Savings and Stock Investment Plan	1979	1	237		512	Edson Poe Williams S Savings and Stock Investment Plan	1979	M1 1	651	416	416
John McDougall S Savings and Stock Investment Plan	1979	1	1327		7834	Kenneth Allen Wright SI	1979	1	386		1801
William Paul Mitchell DISI Spouse	Mar/80	1	1000		1000						
Henry R Nolte Jr S Savings and Stock Investment Plan	1979	1	716		5046						
Walter J Oben S Savings and Stock Investment Plan	1979	1	491		3115						

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FORT NORMAN EXPLORATIONS INC Common						THE FULCRUM INVESTMENT COMPANY LIMITED Preferred					
Donald Wilfrid Ford Amended D	Nov/79 Feb/80 Mar/80			500 2000 2000	49600 47600 45600	E-L Financial Corporation Limited B	Mar/80		200		74510
William S McCartney DS	Mar/80		2000		1307175						
Michael Murray Second Toronto Corporation Limited B	Mar/80	1		500	91700						
FRANCANA OIL AND GAS LTD						G M RESOURCES LIMITED Common					
Robin J Abercrombie D I R						Harold Norman Borts DSI					
Allan E Dobson S I R						Amended Wife Mar/80	1		700		700
Hudson Bay Mining and Smelting Co Limited B	Mar/80 Mar/80	E	3237603	50000	7467362	David Francis Pols SI I R					5000
William C Mills S I R						James David Raymond * DISI	Mar/80		28800		63700
James M Thomson D I R						Warrants					
Vernon Van Sant Jr DS I R						Cemp Investments Ltd E	Mar/80		50000		50000
Richard A Wasteneys DS I R											
Common						GSW LIMITED Class "A" Common					
Robin J Abercrombie D	Mar/80	E	95	95		Ben Wosk D	Mar/78	E		8400	---
Anglo American Corporation of Canada Limited B	Mar/80	E	950		2205962	Class "B" Common					
Edward W Hayes S I R				500		Ben Wosk D	Mar/78	E		7800	---
Norman Douglas Knowles S	Feb/80			1000	2100	Class "C" Common					
Norman Douglas Knowles S	Mar/80			1000	1400	Ralph MacKenzie Barford DSB	Dec/79	E		2600	---
William C Mills S	Mar/80	E	209	209		Valford Holdings Limited Dec/79	El		2600		60406
James Mackenzie Thomson D	Mar/80	E	19	19		Ben Wosk D	Mar/78 May/79	E	8400	3400	8400 5000
Richard A Wasteneys DS	Mar/80		25000	25000		Class "D" Common					
FRASER INC Common						Ralph MacKenzie Barford DSB	Dec/79	E		45400	---
John P Fisher Stock Purchase Plan DS	Mar/80 Mar/80	1	1000 9000	20800 19500		Valford Holdings Limited Dec/79	El		45400		157012
						Ben Wosk D	Mar/78 May/79	E	7800 3400		7800 11200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GALTACO INC Common						GENERAL AMERICAN OIL COMPANY OF TEXAS					
F W Simpson DS Wife	Mar/80	1		600	---	Meadows Foundation Incorporated	B Feb/80	G		30000	2097893
R J Simpson Manufacturing Company (Canada) Ltd	Jul/79 Sep/79	T T	1068 1078		107890 108968						
GALVESTON PETROLEUMS LIMITED Common						GENERAL DISTRIBUTORS OF CANADA LTD Common					
Albert Ernest Robert Down	Mar/80	D		700	1000	Paul Boyechko	DI I R Feb/80			1000	---
Roy Arthur Peers Troy Investments Ltd	I R	1		4700		Harry B Cohen *	DSB Feb/80		103		136633
Edward Walter Wenger	I R Mar/80	D		45500 55500		Norman Radun	SI Feb/80			2500	5000
			10000			Warrants					
						Sheldon Altman	S Feb/80			10000	---
GAZ METROPOLITAIN INC 11 1/4 First Mortgage Bonds due March 1 1995						GENERAL HYDROCARBONS LIMITED Common					
Northern and Central Gas Corporation Limited	Mar/80	R		\$480000	\$9600000	John F Lewis	DI I R				71100
						National Polymer Concrete Corp Inc	I R	1			162700
GENERAL AMERICAN OIL CO OF TEXAS Common						GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED Common					
Vela Meadows Broadfoot	Mar/80	DI		400	7288	General Motors Acceptance Corporation	B Dec/79		200000		700000
Eudine Meadows Cheney	Apr/80	DI		100	7883						
Marvin W Crowe Wife	I R I R	D 1		8683 50416							
Employees Stock Bonus Plan Amended	Feb/80 Mar/80 Mar/80	K		668 241088		Short Term Note					
			1718	4072	238734						
Employees Stock Ownership Plan Amended	Feb/80 Mar/80 Mar/80		29 200	17125		J Fernand Gauthier	D Dec/79 Dec/79 Dec/79		\$15000 \$8000 \$23000	\$15000	\$23000
Curtis W Meadows	Feb/80	DI		2000	73271					\$23000	\$23000
Curtis W Meadows Jr DI						Wilfrid E Matthews	D I P				\$49000
Curtis W Meadows	Feb/80	1		2000	73271	David W Molenaar	DS Dec/79 Dec/79	R	\$5000	\$5000	\$5000
Custodian	Feb/80	1		82	3111						
Lucille Loyd Meadows	Feb/80	1		100	2502						

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GENERAL MOTORS CORPORATION Common						GENERAL MOTORS CORPORATION Common					
Betsy Ancker- Johnson	S I R				433	Charles Katko	S Mar/80	C	727		7687
Savings-Stock Purchase Program	Feb/80	1	85		85	Stock Purchase Program	Feb/80	1	375		1352
Donald Jesse Atwood	S Mar/80	C	519		2075	Howard H Kehrl	S Mar/80	C	952		13351
John F Beck	S Mar/80	C	260		2201	Edward Cummings Kennard	S Mar/80 Mar/80	C	718	8365	6383
Robert Dean Burger	S Mar/80	C	528		4803	Robert Daniel Lund	S Mar/80	C	736		15003
Stock Purchase Program	Feb/80	1	321		1560	Robert F Magill	S Mar/80	C	485		11198
Martin Joseph Caserio	S Mar/80 Mar/80	C	779	779	7970	Alex C Mair	S Mar/80	C	736		5238
Charles Sherman Chapman	S Jan/80	C	902		1340	Thomas O Mathues	S Feb/80 Mar/80 Mar/80	C C C	158 519	463	2191
Savings Stock Purchase Program	Feb/80	1	355		2129	Savings Stock Purchase Program	Feb/80	1	91		591
Paul Franklin Chenea	S Mar/80	C	545		8964	John Patrick McCormack	S Mar/80	C	372		5399
Patrick J Coletta	S Mar/80	C	675		6171	Savings Stock Purchase Program	Feb/80	1	350		1377
Stock Purchase Program	Feb/80	1	1019		2850	F James McDonald	S Mar/80	C	952		16075
David C Collier	S Mar/80	C	736		6587	Stock Purchase Program	Feb/80	1	1036		6392
Carol M Conklin	S Mar/80	C	87		448	Donald H McPherson	S Mar/80	C	641		9719
Robert J Cook	S Mar/80	C	684		2995	George B Morris Jr	S Mar/80	C	571		13294
Alexander A Cunningham	S Mar/80 Mar/80	X C	430 692		7249	George B Morris Jr	S Feb/80	C	580		4280
Thomas E Darnton	S Feb/80			1514	4375	Thomas A Murphy	DS Jan/80 Mar/80	C C	3258 995		19423
Savings Stock Purchase Program	Feb/80	1	593		3574	Savings Stock Purchase Program	Feb/80	1	1492		9115
Robert W Decker	S Mar/80	C	796		16036	Robert A Nitschke	S Mar/80	C	312		6520
Stock Purchase Program	Feb/80	1	131		8204	Robert T O'Connell	S Mar/80	C	416		516
John R Edman	S Mar/80 Mar/80	C	589	1200	2656	Paul D Pender	S Mar/80	C	736		10336
George R Elges	S Mar/80 Mar/80	C	736	1157	11286	Savings Stock Purchase Program	Feb/80	1	496		2423
Elliot M Estes	DS Mar/80	C	995		37720	David S Potter	S Mar/80 Mar/80	C	736	2327	1
Stephen H Fuller	S Feb/80			771	1747	Irvin W Rybicki	S Mar/80	C	606		6788
Savings Stock Purchase Program	Mar/80	C	554		2301	Savings Stock Purchase Program	Feb/80	1	227		1530
Joseph E Godfrey	S Mar/80 Mar/80 Mar/80 Mar/80	C C M M1	814 3000	814 3000	15603 ---	Joseph John Sanchez	S Feb/80 Feb/80 Feb/80	1 1 1	73 98	98	500
Trust	Mar/80	M1	3000	3000	---	Stock Purchase Program	Feb/80	1	73		500
Peter Klinger Hoglund	S Mar/80		433		7520	Charles J Scanlon	S Mar/80	C	286		1393
William E Hoglund	S Mar/80 Mar/80	C	416	616	1060	F Alan Smith	S Mar/80 Mar/80	C	606	606	5644
Reuben R Jensen	S Mar/80 Mar/80	C	900	1419	14626	Harold L Smith	S Mar/80 Mar/80	C	563	563	---
Stock Purchase Program	Feb/80	1	883		4816	Harold L Smith Savings Stock Purchase Program	S Feb/80	1	542		3127
						Otis M Smith	S Mar/80	C	658		6274

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GENERAL MOTORS CORPORATION Common (continued)						GEOLEX RESOURCES LTD Common					
Roger B Smith S	Mar/80	C	952		8836	A C MacPherson and Co Limited B	Mar/80		6250		227967
Stock Purchase Program	Feb/80	1	926		5141						
Robert Carl Stempel S	Mar/80	C	606		1654						
Robert Warren Truxell S	Mar/80	C	459		2175	GESCO DISTRIBUTING LIMITED Common					
James George Vorhes S	Mar/80 Mar/80	C	528	600	731	Sarah Investments Ltd B	Mar/80		200		24475
James Francis Waters Jr S	Mar/80 Mar/80	C	476	476	2151						
Marina V N Whitman S	Mar/80	C	156		156						
Savings Stock Purchase Program	Feb/80	1	19		19	GETTY OIL COMPANY Common					
Frank J Winchell S	Feb/80 Mar/80	G C	589	432	6563 7152	Glenn E McKinley Daughter S	Feb/80	1	9		9
Savings Stock Purchase Program	Feb/80	1	555		2668						
GENSTAR LIMITED Common						GIBRALTAR MINES LIMITED					
Angus Athole MacNaughton Amended DS	Feb/80 Feb/80 Feb/80	E	52848 32750	283573	32750	Ted J Will S	I R				---
James D Moran D	I R				1000						
Gregor Goss Peterson S	Feb/80		5000		9000	GLOBAL COMMUNICATIONS LIMITED Warrants					
Ross James Turner Amended DS	Feb/80 Feb/80 Feb/80	E	52848 32750	279402	32750	John G Craig S	I R				500
Second Preferred Shares Series SP-79						GLOBAL MARINE INC Common					
Angus Athole MacNaughton Amended DS	Feb/80	E		120000	---	Thomas M Andersen S	Feb/80 Mar/80 Mar/80	G	625 82	100	1607
Ross James Turner Amended DS	Feb/80	E		120000	---						
Series SP-80						Robert F Bauer DS	Mar/80		69		47934
Angus Athole MacNaughton Amended DS	Feb/80		160000		160000	Margaret E Donovan S	I R				81
Ross James Turner Amended DS	Feb/80		160000		160000	Taylor Hancock S	Dec/79		692		9803
						Gary L Kott DISI Son I R	I R	1			368 66
						C Russell Luigs DS	1979 Mar/80		75 1600		21461
						William R Montgomery S	Mar/80		44		2444
						William R Thomas S	Mar/80		583		1883
Option											
Gregor Goss Peterson Baywood Ltd S	Feb/80	1	400000		400000						

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GLOBAL MARINE INC Common (Continued)						GORDON LEBEL MINES LIMITED Common					
Richard D Vermeer						Irwin D Hoffman					
Son S	I R		1000		1000		I R				1
	I R	1	3		3						
Mar/80			200		1200	John Alexander Murphys DS	Mar/80			10000	1
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GOWGANDA SILVER MINES LTD Common					
Brindle Investments Limited B	Mar/80			31660		Konstantin K Weigand D	Mar/80		12000		113500
	Mar/80	G		100000	445936						
Golden Bounty Mining Company Limited	I R				100000						
	Mar/80			100000	---						
						GRAND BAY EXPLORATIONS LIMITED Common					
						Marchmont and Mackay Limited B	Mar/80			2500	275000
GOLDEN BRIAR MINES LTD Common											
Abraham S Norrington D	Feb/80			3000							
	Mar/80			2000	68000						
						GREATER WINNIPEG GAS COMPANY Common					
						Northern and Central Gas Corporation Limited B	Mar/80		5		1600515
GOLDLUND MINES LIMITED Common						11½ First Mortgage Bonds due March 1 1995					
Leonard Alexander Bednarz D	Mar/80			200	1						
Philip Sidney Broadhurst D	Feb/80			9000	187700						
	Mar/80			7000	180700	Northern and Central Gas Corporation Limited B	Mar/80	R		\$200000	\$4000000
Dr Donald W Keenleyside MDK Holdings Ltd D	Mar/80	1	1400								
	Mar/80	1		3000	47400						
						GREAT NORTHERN FINANCIAL CORPORATION Common					
						Vernon Edward Daughney DSB	Feb/80	1	2000		275594
						Betruist Investment Corporation	Mar/80	1	43200		318794
GOLDMAC EXPLORATIONS INC Common						George S Mann B					
Hugh Grant Harper	Mar/80			88500	114000	Amended Unicorp Financial Corporation	Feb/80	1	17800		617800
							Mar/80	1	9100		626900
						Unicorp Financial Corporation B	Feb/80		17000		617800
						Amended	Mar/80		9100		626900
GOODYEAR CANADA INC Preferred											
Goodyear Canada Inc	Mar/80	R1	325		7537						
Trustee											

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GREAT WEST STEEL INDUSTRIES LTD Common						GULF CANADA LIMITED Common					
Mervyn Gerald Schweitzer Registered Retirement Savings Plan	DS Mar/80			5	---	Kathleen M Richardson Kamarin Investments Ltd	D Mar/80	1		306	750
	Mar/80	1		6500	---						
GREYHOUND COMPUTER OF CANADA LTD Common						GULF OIL CORPORATION Capital Stock					
Leonard John Micallef	S Dec/79		2500		2500	Robert T Brown	S Aug/79 Feb/80	X	935	175	935
						Herbert Edwin Hansen	S Feb/80	X	1923		2427
						Pierre E Holloway	S Mar/80		29		8390
GUARANTY TRUST COMPANY OF CANADA Common						Jimmie Lee Huitt	SI I R				1053
Gerald A Morin	SI Registered Retirement Savings Plan	I R 1		60		Henry Aldred LaRue	SI Feb/80	X	483		867
Canadian General Securities Limited	B					Buster Wallace Miller	S Mar/80	X	1080		1817
Traders Group Limited	Mar/80	1	935		7848127	James Allen Strand	S Feb/80	X	2295		2663
Franklin Munro Smalley	S Mar/80			250	---	Paul H Weyrauch	S Feb/80	X	1976		1976
George Everett Whitley	S Mar/80			250	---						
GULF AND WESTERN INDUSTRIES INC Common						HCI HOLDINGS LTD Common					
John H Duncan	D Feb/80	V	110000		550000	Jack Austin	D Mar/80		1000		15000
Southwest Growth Management Co Inc	Feb/80	V1	1144		5722	Donbarn Investments Limited	B Mar/80		9500		637481
Wife	Feb/80	V1	7508		37543						
Judd Leighton	D Mar/80		4000		17750						
Thomas Herbert Neyland	D Feb/80		5000		15896						
GULF CANADA LIMITED Common						HALIFAX DEVELOPMENTS LIMITED Common					
Lorenz Paul Plaser	S Mar/80	M	121			J T MacQuarrie	D Mar/80		3000		3600
Savings Plan	Mar/80	M1		1	319	Scotia Holdings Limited	Mar/80	1		6000	---
	Mar/80			121	---						
Richard E Harris	S Mar/80	M	1020			HALLIBURTON COMPANY Common					
Savings Plan	Mar/80	M1		2	1070						
	Mar/80			1022	---						
Elbert E Walker	S Mar/80			217	---	Kenneth V Jenkins	S Mar/80			20	4307

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HARDING CARPETS LIMITED Class "C" Ralph MacKenzie Barford	D Apr/79	E		100	---	HEDMAN MINES LIMITED Common J Conrad Lavigne	DI				
						Amended	1976- 1978 Dec/79		13107	40000	107
Class "D" Ralph MacKenzie Barford	D Apr/79 Dec/79	E M	100	1500	---						
Valford Holdings Limited	Dec/79	M1	1500	1500		HEMERDON MINING AND SMELTING LTD Common					
Charles Malim Harding	DS Mar/80		6100	141862		Nicholas Bayard Dill Jr DS Pembroke Company Limited	I R	1			10000
						Nicholas Bayard Dill Kt D Pembroke Company Limited	I R	1			10000
HARRIS STEEL GROUP INC Class "A" Common						James Edgar Johnson	D I R				50001
Milton E Harris Registered Retirement Savings Plan	DS Mar/80	1	600	12202		James Appleby Pearman D Pembroke Company Limited	I R	1			10000
Class "B" Common						James Eugene Pearman Kt D Pembroke Company Limited	I R	1			10000
Bruce J Timmerman	S Mar/80		3000	3000		Paul Fry Williams	D I R				25000
HAYES-DANA INC						HENNINGER BREWERY (ONTARIO) LIMITED Common					
William Francis Braun	S I R			---		Frederick Semkowich	D				
Vernon E Oechsle	S I R			---		F Semkowitch Limited	Dec/79 Jan/80 Jan/80 Feb/80 Mar/80	1 1 1 1 1	137264 4000	16275 13000 18000	230953
Common											
Lewis H Densmore	S Mar/80			419	---						
Rene C McPherson DISI	Jan/80			12781	---						
Benjamin Perceival Rudolph Newman D Newman Steel Ltd	Mar/80 Mar/80	T T1	455 558	40246 61410		HOLLINGER ARGUS LIMITED Class "A"					
John D Stevenson	DI Mar/80			2000	1428	Duncan Cameron McMartin D Ducameron Corporation Limited	Mar/80	1		1300	70
HEADWAY CORPORAATION LIMITED Class "A" Common						HOME SAVINGS AND LOAN CORPORATION Common					
Ian Gatherum Wife	S I R	1		500		Michael John Martino DS Marmurph Corporation	Nov/79 Nov/79 Nov/79	M 1 M1		6180 305 6180	500 ~ 6485

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HUDSON'S BAY COMPANY Ordinary						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Donald Ralph Cole SI	Mar/80			3000	50	Kenneth W Lloyd S					
Roy E Scarborough DI	I R				268	Registered Employees' Profit Sharing Plan	Mar/80	1	5		777
John Arnold Tory 373076 Ontario Limited DS	I R	1			1000	Gerald James Maier DS	Feb/80	1	8		1063
Preferred						Employees' Profit Sharing Plan	Mar/80	1	8		1071
Roy E Scarborough DI	I R			536		David Roy McDonald D	Mar/80	1	3		188
						Employees' Profit Sharing Plan	Mar/80	1	5		912
HUDSON BAY MINING AND SMELTING CO LIMITED Common						Karl Richard Meyer S					
Anglo American Corporation of Canada Limited B	Mar/80			10000	4374571	Employees' Profit Sharing Plan	Mar/80	1	5		912
Henry Ronald Fraser DS	Feb/80			4000	1000	David Evan Powell SI	Feb/80	1	3		36
John Blair Howkins S	Feb/80			500	2640	Registered Employees' Profit Sharing Plan	Mar/80	1	4		40
						Raymond George Sawka D	Mar/80	1	5		286
						Employees' Profit Sharing Plan	Mar/80	1	5		286
						William Ernest Selby S	Jan/80	1		26	
						Employees' Profit Sharing Plan	Feb/80	1	4		1394
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common							Mar/80	1	4		1398
Leonard Boyd Bannicke S	Feb/80	1	146	858		D J Shelly D	Mar/80	1	3		358
Employees' Profit Sharing Plan	Mar/80	1	5	863		William David Storey S	Jan/80	1		24	
Thomas Durham Doyle SI	Feb/80	1	6	272		Registered Employees' Profit Sharing Plan	Feb/80	1	6		1210
Registered Employee's Profit Sharing Plan	Mar/80	1	4	276			Mar/80	1	6		1216
James Lloyd Gaffney DI	Feb/80	1	4	818		Patrick Hickland Wesley DISI	Feb/80	1	2		62
Employees' Profit Sharing Plan						Employees' Profit Sharing Plan					
Richard Francis Haskayne DS	Mar/80	1	6	639							
Employees' Profit Sharing Plan						HUGHES TOOL COMPANY Common					
Orest Humeniuk S	Feb/80	1	5	588		C J Collier Jr DS	Mar/80			100	14350
Employees' Profit Sharing Plan	Mar/80	1	5	593							

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HUNTER DOUGLAS N V Common						IMASCO LIMITED Common (Continued)					
Henry Sonnenberg						Victor M Drury	DI	I R			81
Monstol Investments Inc	Jan/80	1		71772	337165	John N					
	Feb/80	1		2200	334965	Economides *	S	Mar/80	150		325
	Mar/80	1		9900	326065	Roderick C Foster					
						Peter W Giddings	S	Mar/80	250		250
							DI	Mar/80			
						Matthews Glezos	S	Mar/80	250	100	100
						Michel G Hudon	DI	I R			650
						Yves Hudon	D	I R			100
						In trust	I R		1		1802
								Mar/80	250		1000
						Anthony I Kalhok	D	I R			2052
						Wife	I R		1		101
						Bernard W Matte	S	Mar/80	250		100
											250
						Jean-Louis Mercier	D	I R			1
								Mar/80	250		251
						Paul Pare	D	Mar/80	250		725
						Noel Perusse Family	DI	I R	1		181
							I R				12
						L Edmond Ricard	D	Mar/80	250		2669
						Paul K Ryan	S	Mar/80	200		416
						Rita Tahhan Husband	DI	I R	1		20
						IMPERIAL OIL LIMITED Class "A" Common					
						Calvin Ralph Evans	DI				
						Savings Plan		Feb/80	1	23	1190
						Exxon Corporation	B	Mar/80		4800	90506880
						Richard J Michaelides	S	Feb/80	X	1050	
								Feb/80			1050
						Robert O Pfister	DI				
						Savings Plan		Mar/80	1	100	100
						Robert W Smith	DI				
						Savings Plan		Feb/80	1	25	1043
						Peter Stauff	S				
						Savings Plan		Feb/80	1	39	1899
						Thomas H Thomson	S				
						Savings Plan		Feb/80	1	44	215
						Class "B" Common					
						John Archibald Armstrong	D	Feb/80	T	140	17654
IMASCO LIMITED Common											
Roger S Ackman	S	Mar/80	200		300						
Norman A Dann	S	Mar/80	100		113						

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IMPERIAL OIL LIMITED Class "B" (Continued)						INDAL LIMITED Common					
William Edgar Beacom Savings Plan	DI Feb/80	1	13		102	Rallip Canada Limited	B Mar/80		192000		5509528
James Warren Flanagan Savings Plan	DS Mar/80 Mar/80 Mar/80	T 1 T1	8 55 17		1170 2385						
John Haig Hamlin Savings Plan	DI Feb/80 Feb/80	1	30 7		30 1079	INLAND NATURAL GAS CO LTD Common					
Arden Ramon Haynes Savings Plan	DI Feb/80 Mar/80	1 T1	110 21		2932	Chieftain Development Co Ltd	B Mar/80		25000		445600
Robert Edward Landry Savings Plan	S Mar/80 Feb/80	T 1	17 49		2320 905						
James George Livingstone Savings Plan	DS Mar/80 Feb/80 Mar/80	T 1 T1	39 67 21		5423 2964	INGLIS LIMITED Common					
Angus McKay Lott Savings Plan	S Feb/80 Mar/80	1 T1	36 16		2233	Herve Belzile	D I R				100
Donald Douglas Lougheed Savings Plan	DS Mar/80 Feb/80 Mar/80	T 1 T1	15 25 32		2066 4421						
Donald Kenneth McIvor Savings Plan	DI Mar/80 Mar/80	1 T1	102 22		3022	INTER-CITY GAS LIMITED Common					
Alfred George Moreton Savings Plan	S Mar/80 Feb/80	T 1	28 49		2703 1242	Charles Roy Beenham	S Mar/80		9250		20000
Robert Byron Peterson Savings Plan	DI Mar/80 Feb/80	T 1	8 78		30 1101	Barre William Hall	S Feb/80		200		800
George T Piercy	DI Mar/80		52		7169						
George Alexander Rogers Savings Plan	S Feb/80 Feb/80 Feb/80 Feb/80	X T 1	3840 4 8	3840	16 580	INTERMETCO LIMITED Common					
Venceslas Sirois Savings Plan	DDI Mar/80 Feb/80 Mar/80	T 1 T1	41 36 11		5567 1551	Harry K Brown	S Mar/80		3000	---	
Thomas H Thomson	S Mar/80	T	3		12						
William Arthur West Savings Plan	S Feb/80 Feb/80	1 1	24	24	35	INTERNATIONAL BY- PRODUCTS LIMITED Common					
William James Young	S Mar/80		15		2055	Baroblyn Limited	B I R Mar/80		411		58420 58831
						Emanuel I Birnbaum	D I R				3000
						Robert Harrison Christopher Pasadobo Limited	D I R I R				4285 247
INCO LIMITED Common						Caesar Investments Ltd 31% interest	I R	1			24800
Marcel A Cordovi	SI I R				329						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTERNATIONAL BY-PRODUCTS LIMITED Common (Continued)						INTERNATIONAL THOMSON ORGANISATION LIMITED Common					
Robert P Hall D	I F				20	Sir Denis Hamilton DI	I F				1934
Carolyn Louise DSB						Oneco Ltd					
Hare Baroblyn Limited	Mar/80	1	411		58831	Twoco Ltd and City Mead Securities Ltd	I R	1			14316
Raymond John Hare B						Nigel Radcliffe Harrison DI					
Baroblyn Limited	Mar/80	1	411		58831	Twoco Ltd and City Mead Securities Ltd	I R	1			6214
Robert John Hare DSB						Eric Gordon Hedgcock DI	I R				900
Baroblyn Limited	Mar/80	1	411		58831	Twoco Ltd and City Mead Securities Ltd	I R	1			7917
Barbara Jean Mixer DSB						Mark David Knight S					
Baroblyn Limited	Mar/80	1	411		58831	City Mead Securities Ltd	I R	1			4725
INTERNATIONAL MOGUL MINES LIMITED Common						Brian Henry Llewellyn DI					
Conwest Exploration Company Limited B	Mar/80		20000		1246321	Oneco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			13233
						Charles Edward Medland D	I R				500
						John Henry Sauvage DI					
						Twoco Ltd and City Mead Securities Ltd	I R	1			11234
INTERNATIONAL THOMSON ORGANISATION LIMITED Common						Thomson Equitable Corporation Limited B	I R				25227873
William Michael Brown D	I R				1755	Thomson West Indies Holdings Limited	I R	1			185136
Oneco Ltd						Kenneth Roy Thomson B					
Twoco Ltd and City Mead Securities Ltd	I R	1			20347	The Woodbridge Company Limited	I R	1			3000000
Gordon Charles Brunton D	I R				12161	John Arnold Tory DSDI	I R				750
Oneco Ltd						373076 Ontario Limited	I R	1			75000
Twoco Ltd											
City Mead											
Securities Ltd	I R	1			22049						
Phyllis Audrey Campbell DI	I R				3050	James William Whittall D					
						J W Whittall Holdings Ltd	I R	1			900
Ian McMaster Clubb DI						Convertible Redeemable Preference					
Twoco Ltd and City Mead Securities Ltd	I R	1			11403						
						William Michael Brown D	I R				5268
Claude Neville David Cole DI	I R				1063	Oneco Ltd					
Twoco Ltd and City Mead Securities Ltd	I R	1			12192	Twoco Ltd and City Mead Securities Ltd	I R	1			61041
Ian David Croft SI	I R				500	Gordon Charles Brunton D	I R				36487
William James DesLauriers D	I R				1000	Oneco Ltd					
						Twoco Ltd and City Mead Securities Ltd	I R	1			66148
James Evans DI											
Twoco Ltd and City Mead Securities Ltd	I R	1			12734	Phyllis Audrey Campbell DI	I R				9151
Gerald Hamill DI	I R				5294						

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INTERNATIONAL THOMSON ORGANISATION LIMITED Convertible Redeemable Preference (Continued)						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Ian McMaster						Jean-Claude Delorme	D	Jun/79- Nov/79 Feb/80	T	4	
Clubb	DI								T	1	105
Twoco Ltd and City Mead Securities Ltd	I R	1			34210	John Haig Hamlin	D				
Claude Neville						Amended		Aug/79 Nov/79 Feb/80	T	5	
David Cole	DI	I R			3192				T	8	23
Twoco Ltd and City Mead Securities Ltd	I R	1			36575	Robert Kneeland Heule	DS	Aug/79 Nov/79 Feb/80		53 80 57	3137
James Evans	DI					Common Class "B"					
Twoco Ltd and City Mead Securities Ltd	I R	1			38202	Edward Gordon Sheasby	S				
Gerald Hamill	DI	I R			26301	Employee Savings Plan		Mar/79- Mar/80	1	226	845
Sir Denis Hamilton	DI	I R			5803	William Arthur West	D	I R			25
Oneco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			42949	Gordon Dorward deSalaberry Wotherspoon	D	Jun/79 Aug/79 Nov/79 Feb/80	T T T T	29 27 41 19	1626
Nigel Radcliffe Harrison	DI					INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD Common					
Twoco Ltd and City Mead Securities Ltd	I R	1			18643	Richey Bryce Love	D	Feb/80 Mar/80		8700 17000	13785 30785
Eric Gordon Hedgcock	DI	I R			2700						
Twoco Ltd and City Mead Securities Ltd	I R	1			23750	THE INVESTORS GROUP Class "A" Common					
Mark David Knight	S					Paul Desmarais	B				
City Mead Securities Ltd	I R	1			14175	Power Corporation of Canada Limited		Mar/80	1	4835	691813
Brian Henry Llewellyn	DI					Preferred					
Oneco Ltd Twoco Ltd and City Mead Securities Ltd	I R	1			39700	Paul Desmarais	B				
John Henry Sauvage	DI					Power Corporation of Canada Limited		Mar/80	1	60	186918
Twoco Ltd and City Mead Securities Ltd	I R	1			33702						
Thomson Equitable Corporation Limited	B					J-Q RESOURCES INC Common					
Thomson West Indies Holdings Limited	I R	1			555411	Harry Koza	D	I R			20000
Kenneth Roy Thomson	B										
The Woodbridge Company Limited	I R	1			84908613						
Charles Edward Medland	D	I R			1500						
John Arnold Tory	BSDI	I R			2250						
INTERNORTH INC (FORMERLY NORTHERN NATURAL GAS COMPANY) Common											
Louis E Potempa	SI	Mar/80	X	73	73						

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JANNOCK LIMITED Common						KAISER RESOURCES LTD Common					
L Yves Fortier Q C D	Feb/80		300		900	John E Hoegg S	Mar/80			481	519
						Edgar Fosburgh Kaiser Jr DS	Mar/80			8312	8988
						E K Holdings (Seven) Limited	Mar/80	1		408388	688862
						E K Holdings (Nine) Ltd	Mar/80	1		120	130
THE JAPAN FUND INC Common						Child	Mar/80				
John Peirce Chase D	Mar/80		1218		9227	Hans J Krutzen * S	Mar/80		3000		4000
						Bent Halberg Larsen S	Mar/80			8300	---
						Robert William MacPhail DS	Feb/80			35900	---
						Mitsubishi Corporation B	I R				2392000
JOHNSON AND JOHNSON Common						Betty Ann Poole- Hicks	Feb/80			400	---
James F Burke DS	Mar/80	G		10	24759	John Wilson Poole D	Mar/80			769	831
Arthur M Quilty D	Mar/80			400	7037	J Poole Holdings Ltd	Mar/80	1		38437	61563
						Judy Dawn Poole	Feb/80			1800	---
						Marilyn Joan Poole	Feb/80			2100	---
KSF CHEMICAL PROCESSES LIMITED Common						Kelly Jill Poole- Robertson	Feb/80			1800	---
William Herbert Kidd Q C D	I R				500	Ward Parkinson Popenoe S	Mar/80 Mar/80 Mar/80	X 1	1900	8504 481	9196 519
KAISER RESOURCES LTD Common						KAM-KOTIA MINES LIMITED Common					
Ronald Ernest Adie S	Mar/80	X	4300			David Forsyth Burt D	Mar/80		1000		4001
Wife	Mar/80 Mar/80	1		2067 2122	2233 2078	Fred A Fell SI	Mar/80			1000	3000
Howard Everett Cadinha DS				23161	19639						
Graham Russell Dawson D											
G R Dawson Holdings Limited	Mar/80	1		17537	18963						
George L Farinsky S	Mar/80 Mar/80	X	7500	3604	3896	KAPS TRANSPORT LTD Common					
Christopher H Hebb S	Mar/80			6775	7325	John Weatherall D	Feb/80		400		2400
Registered Retirement Savings Plan	Mar/80	1		240	260	Klondike and Le Moyne Investments Ltd	Feb/80	1	48200		248200
							Mar/80	1	1800		250000

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KELLY DOUGLAS AND COMPANY Class "A"						KRAFT INC					
Loblaw Companies Limited Kelmac Investments Ltd	Mar/80	1	1100		479122	James F Harris	S	I R			---
						Common					
						Donald W Carlin	S	Feb/80	X	1000	2295
						Trust		Mar/80 Mar/80	M M1	1000	1295 1000
KERR-MCGEE CORPORATION Common						KRISTIANSEN CYCLE ENGINES LTD					
John L Bills Savings Plan	Feb/80	1	12		400	Haakon Henrick Kristiansen	DS	I P			---
Savings Investment Plan	Feb/80	1	102		334						
Stock Ownership Plan	Feb/80	1	18		46						
J Derrill Cody Stock Ownership Plan	Feb/80	1	16		41	Common					
William J F Francis Savings Investment Plan	Feb/80	1	180		605	William Donald Alexander	D	I R			24400
Stock Ownership Plan	Feb/80	1	34		85	Ian Glen Purves	D	Mar/80		11200	7533
Robert S Kerr Jr	Mar/80		5000		9497						
D A McGee Savings Plan	Feb/80	1	523		17104	JOHN LABATT LIMITED Class "A" Common					
Savings Investment Plan	Feb/80	1	408		1463	Brascan Limited Great Lakes Power Corporation Limited	B				
Stock Ownership Plan	Feb/80	1	35		92		Feb/80	1	76000		3023600
Richard C McKiddy Jr Savings Plan	Feb/80	1	23		783		Mar/80	1	74300		3097900
Savings Investment Plan	Feb/80	1	38		121	Bruce Gilbank Brighton Registered Retirement Savings Plan	S				
Stock Ownership Plan	Feb/80	1	13		33		Mar/80	1	5		330
Charles F Miller Wife	Mar/80	1		25	245	Clifford Francis Brown	S	Jul/79 Jul/79	X	1500	1500 5
J D Raunborg Savings Investment Plan	Feb/80	1	21		32	Norman E Hardy Registered Retirement Savings Plan	DS				
Stock Ownership Plan	Feb/80	1	23		56		Mar/80	1	3		222
Samuel S Seltzer Jr Savings Investment Plan	Feb/80	1	85		418	John David Harrison Wife's Estate	D	Jun/78	E1		400 ---
Stock Ownership Plan	Feb/80	1	35		92	Richard L Hooey	S	Mar/80 Mar/80	X	600	600 900
Elizabeth Ann Zoernig Savings Plan	Feb/80	1	40		1326	Registered Retirement Savings Plan		Mar/80	1	3	243
Savings Investment Plan	Feb/80	1	71		226						
Stock Ownership Plan	Feb/80	1	12		31						

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JOHN LABATT LIMITED Common "A"						JOHN LABATT LIMITED 9½% Convertible \$1000 Debentures					
Dean C Kitts S Registered Retirement Savings Plan	Mar/80	1	5	340		Brascan Limited B Amended Great Lakes Power Corporation Limited	Feb/80	1	\$500000		\$3525000
J Maurice Legault S Registered Retirement Savings Plan	Mar/80	1	3	242			Mar/80	1	\$692000		\$4217000
Robert W Luba S Registered Retirement Savings Plan	Mar/80	1	3	215							
John Henderson Moore DS Mardella Holdings Limited	Mar/80			4500 1000		LACANA MINING CORPORATION Common					
	Mar/80	1	3000	---		William Molyneux S Jubb	I R				250250
Wallace F Read DS Registered Retirement Savings Plan	Mar/80	1	5	330		Gordon Douglas Ward D	Apr/79 I R		13000		237250
Guy Saint-Pierre S Registered Retirement Savings Plan	Mar/80	1	2	146							250250
Douglas G Shields DI Registered Retirement Savings Plan	Mar/80	1	4	278		LADDIE GOLD MINES LIMITED Common					
John W Tait DS Registered Retirement Savings Plan	Mar/80	1	5	330		Arthur Walter White DS DISI	Mar/80		5000	(1499)	
George S Taylor S Registered Retirement Savings Plan	Mar/80	1	7	519							
Peter Nigel Tinling Widdrington DS Registered Retirement Savings Plan	Mar/80	1	7	476		LAILAW TRANSPORTATION LIMITED Class "B"					
Gerald E Wilson S Registered Retirement Savings Plan	Mar/80	1	5	336		John S Spearing D	Feb/80		200	---	
Executive Share Option Plan - 1975	Mar/80	1	2500	2500							
Common Class "B"											
John David Harrison D Wife's Estate	Jun/78	E1	2000			LAKE ONTARIO CEMENT LIMITED Common					
	Jun/78	E1	400								
	Jun/78	E1	400	2800							
William Price Wilder D Whitshed Limited	Jul/79	1		4000 1000		Donald S Campbell S	I R				100
Preferred											
John David Harrison D Wife's Estate	Jun/78	E	400	---							
	Jun/78	E1	2000	---							

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LAKE SHORE MINES LIMITED Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
P A Allen Trust D	Mar/80		48100		48101	Dominique Boutin S					
	Mar/80	1		15000	15000	Amended	Jan/80		25		58231
Little Long Lac Gold Mines Limited B	Mar/80		18400		2292852	Yvan Dessureault S	Feb/80		25		29645
Robert C Stanley Jr DS	Mar/80		15000		17025	Fernand Doyon DS	Feb/80		25		6645
Donald C Webster D	Mar/80	1	4000		4000	Maurice Filiatrault D	Feb/80		25		19915
						Marc Lavigne DS	Feb/80		25		37785
						Michel Perron D	Feb/80		3010		3010
						Gilles Plante S	Feb/80		25		1385
						Leo Vanasse S	Feb/80		25		34437
LANDBANK RESOURCES 79-80 PROGRAM Partnership Units											
Vernon E Gerlitz DS	Mar/80		1		23						
LAURASIA RESOURCES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Susanne Marie Gould S	I R				1000	Herbert Abramson D Technifund Inc	Mar/80	1	7000		7000
LAURENTIDE FINANCIAL CORPORATION LTD Preferred						LENNIE RED LAKE GOLD MINES LTD Common					
Roland Lefebvre SI	Mar/80			100	100	Irving R Picard DS	Jan/80			270000	---
						Konstantin K Weigand D	I R Jan/80 Mar/80 Mar/80		17000 2000	1000	25000 42000 43000
LAVA CAP RESOURCES LTD						LES MINES EST MALARTIC LTEE					
John E Prothro Q C D	I R				---	H E Rutetzki SI	I R				---
Eric C Sievwright S	I R				---						
Common											
John G Porteous Q C Cento Holdings Ltd D	I R	1			5000						

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LES TERRAINS AURIERES MALARTIC (QUEBEC) LIMITEE Common						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Lake Shore Mines Limited B	Mar/80		3400		3388428	David Emile Sibley S	Feb/80	C	200		300
						Richard B Stephens S	Feb/80	C	200		425
						W R Timken Trust D	Feb/80	I		1000	33000
						Ernest L Williamson DS	Feb/80	C	750		4750
LEVY INDUSTRIES LIMITED Common						LYNCO RESOURCES INC					
Seaway Multi-Corp Limited B	Feb/80 Mar/80		310 500		1247267 1247767	John Thomas Tokarsky S	I R				---
Preferred						Common					
Seaway Multi-Corp Limited B	Mar/80		3300		79090	Joseph Attard DSB	I R				165904
						John Donaldson DSB	I R				165904
						Hugh Grant Harper DS	I R				1
LITTLE LONG LAC GOLD MINES LIMITED Common						Preference					
Gerard R Dallaire S	I R			650		Joseph Attard DSB	I R				250000
LOGISTEC CORPORATION Common						John Donaldson DSB	I R				250000
Roger Paquin DS	Mar/80		1000		4500						
LONE PINE RESOURCE EXPLORATIONS LIMITED Common						Warrants					
Marvin Singer D	I R			1		Joseph Attard DSB	I R				93750
THE LOUISIANA LAND AND EXPLORATION COMPANY Common						John Donaldson DSB	I R				93750
Jack Victor Fumont S	Feb/80	C	325		1225						
Niles R Faulk S	Feb/80	C	325		2725						
Edmond J Langhetee Jr DS	Feb/80	C	750		11250						
Edward C McCarthy S	Feb/80	C	300		700						
Donald Patrick Mitchell S	Feb/80	C	300		1430	LYNX-CANADA EXPLORATIONS LIMITED Common					
Kenneth Joseph Moise S	Feb/80	C	175		444	J F Jennings D	Feb/80			4500	401
Eugene M Parrish S	Feb/80	C	175		800						
John C Phillips DS Amended	Feb/80 Feb/80	C	1000	25	7950						

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MDS HEALTH GROUP LIMITED Common						MACLAREN POWER & PAPER COMPANY Class "A" Shares					
John Arnold Rogers S	Mar/80	M		5000	654	Noranda Mines Limited B	Feb/80		307000		2945177
Held in Management Trust	Mar/80	1		1000	4361	Class "B" Shares					
Class "A" Shares						Noranda Mines Limited B	Feb/80		160183		2746461
John Arnold Rogers S	Mar/80	M	5000		16500						
Wesley Raymond Snowden S	Mar/80			10000	---						
MICC INVESTMENTS LIMITED Common						MACLEAN-HUNTER LIMITED Class "A" Shares					
Central and Eastern Trust Company B	Mar/80		350000		1811600	Harvey Thomas Munro Botting S Deferred Profit Sharing Plan	Dec/79	1	23		70
						Paul Septimus Deacon S Employee Deferred Profit Sharing Plan	Dec/79	1	30		65
						Class "B" Shares					
						Donald Graham Campbell DS	Jan/80 Mar/80 Apr/80		1444 20000	20000	192477
MSZ RESOURCES LTD Common											
Jack Austin D	Mar/80	Z	14000		40000						
Vernon Edward Daughney D	Mar/80	1		56000	44000	MACMILLAN BLOEDEL LIMITED Common					
Betrust Investment Corp Ltd	Mar/80	1		56000	44000	British Columbia Resources Investment Corporation B	I R				3030400
John Mackay Judson S	Mar/80			10000	10000	Canadian Pacific Limited B					
						Canadian Pacific Investments Limited	Mar/80	1		2849600	---
						Canadian Pacific Limited Pension Trust Fund	Mar/80	1		108700	---
						Canadian Pacific Subsidiary Pension Trust Fund	Mar/80	1		2500	---
MTS INTERNATIONAL SERVICES INC Common						Canadian Pacific Air Lines Limited					
John Edward McCutcheon D	Feb/80		5000		56550	Employees' Pension Trust	Mar/80	1		64200	---
Registered Retirement Savings Plan	Feb/80	1	11000		11000	Canadian Pacific Express Ltd Pension Trust Fund	Mar/80	1		4900	---

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MACMILLAN BLOEDEL LIMITED Common						MAJOR HOLDINGS AND DEVELOPMENT LIMITED Common					
Charles Murray Dee S	Mar/80	1	39	666		Union Gas Limited B	Mar/80		811		2144506
Registered Retirement Savings Plan											
John Grant Dickinson S	Mar/80			200	3000						
Employee Share Purchase Plan	Mar/80	1	171	567	88						
	Mar/80	1									
David Leedom Helliwell DISI	I R				225	MALABAR SILVER MINES LTD Common					
George Buchan McIntosh SI	I R Oct/79 Nov/79 Dec/79		50	600 900 400	1450 1500 500	Robert A Dickinson DS	Feb/80 Feb/80	X	122000	16000	182000
Charles Namby Wynn Woodward DI	I R	1			21095	Murray McClaren S	Feb/80 Feb/80 Mar/80	X	122000	18000 7000	179000 172000
Elmswood Limited											
MAGNA INTERNATIONAL INC Class "A" Shares						MAPLEX MANAGEMENT & HOLDINGS LIMITED Common					
George Ryerson Gardiner D	Apr/80	1	5000	60000		Richard Jack Hand D	I R				1600
Ryerson Mining and Development Limited											
Paul B Helliwell D	Mar/80			100	38356						
						MAPLE LEAF GARDENS LTD Common					
						Lorne W Duguid D	Mar/80		300		1000
MAGNETICS INTERNATIONAL LTD Common											
Nathan Edward Goodman DS	Feb/80	1	1300	25000							
Amended Registered Retirement Savings Plan											
Ned Goodman and Associates Ltd	Feb/80 Mar/80	1 1	5000 21000	75000 96000							
						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
MAJESTIC WILEY CONTRACTORS LIMITED Common						John Louis Bragg D	I R				200
						Ivan Ernest Hunter Duvar S	Mar/80			100	213
John Maxwell Banks DS	Feb/80 Feb/80	X	4000	4000	300	Stephen Evans Jefferson S	Feb/80 Feb/80 Mar/80	M M1 1	31 3	31	64 59
						Held in Trust for John Parnell Jefferson	Feb/80	1	206		206

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MARKEL FINANCIAL HOLDINGS LIMITED Common						MCDONALD'S CORPORATION Common					
George Christoff						Norman D Axelrad S	Mar/80			6250	---
Almax Limited	Mar/80	1	1000	27600		Bernard T Hall S	Feb/80			1800	5272
MARMAC RESOURCES LIMITED Common						S B MCLAUGHLIN ASSOCIATES LIMITED Common					
Cadre Corporation	B Mar/80		100000	---		Laurel Ann McLaughlin	D				
						Childrens Trust	I R	1			1164
MASSEY-FERGUSON FINANCE CO OF CANADA LIMITED						Second Preferred Shares					
Ralph M Barford DI	I R			---		Laurel Ann McLaughlin	D				
Derek Robertson SI	I R			---		Childrens Trust	I R	1		232	
						MEDICORP TECHNOLOGY LIMITED Common					
						Morton Goldhar	DS	Feb/80	37000		94467
						Jaysonette Properties Limited		Feb/80	1	53166	273165
MASSEY-FERGUSON LIMITED											
Derek Robertson SI	I R			---							
Common						MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common					
Ralph M Barford D	I R			100		Agnico-Eagle Mines Limited	B	Mar/80	51900		687700
Robert D Garland	S										
Registered Retirement Savings Plan	Feb/80	1	100	100							
MCADAM MINING CORPORATION LIMITED Common						MERCANTILE BANK OF CANADA Common					
John Terrence Flanagan	DS Jan/80 Jan/80	X	50000	13000	211545	H Heward Stikeman	D	I R			1500
John McAdam	DS Feb/80			15000	192457	Victor Delta Holdings Ltd	I R	1			760
	Mar/80			2800	189657						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MERLAND EXPLORATIONS LIMITED Common						MINDAMAR ENERGY RESOURCES LIMITED Common					
George N Betts S	Mar/80		140		10386	Estate of Evan T Donaldson B	Mar/80			554280	105000
Robert Kenneth Dixon S	Nov/79 Mar/80		308 274		84133						
Peter W Kreutzer S	Mar/80		147		12846						
Allan P Markin S	Mar/80		648		3376						
Douglas A Weston S	Mar/80		144		10212	MINERAL RESOURCES INTERNATIONAL LIMITED Common					
						Charles Franklin Agar S	Mar/80			68900	161101
						Zave Murray Climan D	Jan/80 Jan/80 Feb/80	E	23122	15370 62660	64087 1427
						Cliber Resources Ltd	Jan/80 Feb/80	F1 1	5950	5950	---
METALORE RESOURCES LIMITED Common						Sam Hashman Amended D	Jan/80 Jan/80 Feb/80 Mar/80 Mar/80	E	181836 25000 5405	181400	206836
Hugh Ashton Winter D	Mar/80		1000		4500	SHC Resources Ltd	Jan/80 Feb/80	1 1	51000	30841 51000	---
						Thomas Eugene Kelly S	Feb/80 Feb/80		6000	6000	---
						Max Tanenbaum B Private Transaction Torcal Investments Ltd	Feb/80 Feb/80 Mar/80	1 1 1	760057 34484	100000	3040228 3074712
MICO ENTERPRISES LIMITED Common						7½% Convertible Debenture					
T W Casgrain S	Mar/78 Apr/78 Feb/79 Jan/80		1575 375 925 10000		17275	Zave Murray Climan D	Jan/80	E		\$32000	---
David W Kerr D	Oct/78		1400		2000						
						Warrants at \$1.60					
MIDCON OIL & GAS LIMITED Common						Zave Murray Climan D Cliber Resources Ltd	Jan/80	F1		5950	---
Charles William Streit D	Mar/80			8300	45000	Rights					
						Zave Murray Climan D	Feb/80 Feb/80		68014	68014	---
						Cliber Resources Ltd	Feb/80 Feb/80	1 1	5950	5950	---
MID INDUSTRIES & EXPLORATIONS LTD Common						Sam Hashman Amended D	Feb/80 Feb/80	Z	206841	206841	---
W Stewart McKeough D	I R				35000						

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MIRCAN INDUSTRIES LIMITED Common						MOFFAT COMMUNICATIONS LIMITED Common					
405302 Ontario Limited Amended B	Mar/79	M		267744	---	William A Davis Associates S	Feb/80 Feb/80	1	50 75		9375 773
L Letofsky DS	Jul/79	T	7500		45000						
Armando Marto D	Jul/79	T	3750		22500						
Sutton Management Limited B	I R				267744						
MISSION FINANCIAL CORPORATION LIMITED Common						THE MOLSON COMPANIES LIMITED Class "A" Shares					
Earl A Click DS	Mar/80		5000		304874	John Peter George Gordon D	I R				100
						Stuart Leslie Hartley S	I R				1000
						Peter Beaufort Stewart D	Jan/80 Apr/80		149 125		8403
						MONARCH INVESTMENTS LIMITED Common					
MITEL CORPORATION Common						Taylor Woodrow Limited B					
Alan Aitken S	I R				7000	Taylor Woodrow Holdings Limited	Mar/80	1	900		1350902
Christopher Bailey S	I R				5	Donald Roy Wilson S	Mar/80 Mar/80	X	1000	1000	3210
Les Barton S	I R				200	George Edward Warrington Winship D	Mar/80 Mar/80		2000	2000	6000
	Mar/80	M		200	---						
Douglas Cameron D	Mar/80			500	1000	Sinking Fund Debentures Series A					
D Michael Caughey S	I R				5200	Donald Roy Wilson S	Mar/80			\$2000	---
D R Gibbs Amended S	Jan/80			1980	8000						
William Kiss S	I R				800						
Donald C Webster Helix Investments Limited	Mar/80	1		5683	450000						
MOBIL CORPORATION Common						MONENCO LIMITED Common					
Allen E Murray D	Feb/80	X	2273		5689	Gordon Tracy Alexander DI	I R				21670
						Henry Wilson Darryle Armstrong SI	I R Jan/80 I R	1	200		500 700 1800
						Spouse					
						Common Class "B"					
						Walter James Smith D	Feb/80			5000	62102

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BENJAMIN MOORE & CO LIMITED Common						NATIONAL TRUST COMPANY LIMITED					
Benjamin Moore & Co B	Mar/80		1039		228698	Donald Douglas Landreville S	I R				---
						Capital Shares					
						Ralph MacKenzie Barford D	Dec/79	M		500	---
						Valford Holdings Ltd	Dec/79	M1	500		500
MOORE CORPORATION LIMITED Common						NEOMAR RESOURCES LIMITED Common					
Donald Stevenson Dunlop S	Mar/80		300		8965	Camflo Mines Limited B	Mar/80		150000		609484
James Douglas Gibson D						David Doig Amended S	Feb/80			9000	15200
Registered Retirement Income Fund	Mar/80	1	700		700						
THE MUNICIPAL SAVINGS & LOAN CORPORATION Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Maxwell L Rotstein DSB DISI Municipal Bankers Corproation (1931) Limited	Feb/80	1	19700		653000	Lino J Celeste DISI Registered Retirement Savings Plan	Apr/80	1		300	104
NAHANNI MINES LIMITED Common						Gerald Blake Lawson D	I R				300
J A Harquail DS	Mar/80		111750		429899						
NATIONAL BANK OF CANADA Common						NEW DIMENSION RESOURCES Common					
Joseph Victor Raymond Cyr D	Mar/80	1	300		300	Elliott Bruce Rosenberg D	Mar/80			8000	11200
Roland Lefebvre S	Mar/80		100		300						
NATIONAL SEA PRODUCTS LIMITED						NEWFOUNDLAND LIGHT & POWER CO LIMITED Common					
Robert Andre Cloutier SI I R					---	Raymond Francis Gosine S	Mar/80		1		91

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NEWFOUNDLAND LIGHT & POWER CO LIMITED Common Shares "A"						NIMROD RESOURCES LTD Common					
Aidan F Ryan S Associates	Mar/80	1	9		853	Terrance David Lawrence DS	Feb/80	M		400	62300
James Ernest Rorke D The Rorke Fish and Coal Co Limited	Mar/80	1		2000	200	Registered Retirement Savings Plan	Feb/80	ML	400		9700
David Smith Templeton S Associates	Mar/80 Mar/80	1	2 9		5953 561	NORANDA MINES LIMITED					
						Donald Hallam SI	I R				---
						Common					
NEW KELORE MINES LIMITED Common						Brascan Limited B Lake & Co as Nominee for Jonlab Investments Limited	Mar/80	1	150000		150000
Herbert Rodney Heard D	Feb/80 Feb/80 Mar/80	X	5000	15000 5000	5250 250	John Brooks Knapp DISI	I R				2130
John A Murphy DS	Feb/80 Feb/80	X	10000	5000	6001	Gordon Hudson Montgomery DI	I R				1705
NEWNORTH GOLD MINES LIMITED Common						NORBASKA MINES LIMITED Common					
Estate of Evan T Donaldson B	Mar/80 Apr/80			71000 30500	424500	Hugh T Borthwick DS	Feb/80 Feb/80		150000	95000	64500
Percy Claire Finlay DS	Feb/80			31000	30999		Mar/80			3500	61000
NEW TEXMONT EXPLORATION LTD Common						NORCEN ENERGY RESOURCES LIMITED Common					
Edwin I Henwood D	Mar/80			13000	44750	Charles Gibbs Cowan SI	I R				100
Harry Alexander Pearson D	Mar/80	V		13613	4537	Labrador Mining and Exploration Company Limited B	I R				9643250
John Patrick Sheridan DS	I R				532000	Richey Bryce Love D	Mar/80		10000		40000
NICKEL RIM MINES LIMITED Common						NORFOLK TRUST COMPANY Common					
Arthur Walter White DS Brewis & White Limited	Mar/80			10000	103245	Ralph M Berezan D	Mar/80		239		197960

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NORFOLK TRUST COMPANY Common (Continued)						NORTHERN NATURAL GAS COMPANY Common					
Ronald J Butterley Retirement Savings Plan	D	Mar/80	M	1466		Willis F Ammentorp Employee Stock Ownership	S	Feb/80	1	44	60
William W Stevenson	D	Mar/80	M1	1466	38575	John R Becraft Employee Stock Ownership	S	Feb/80	1	42	105
				238	26676	Leo A Daly Leo A Daly Co	D	Feb/80	1	2000	5200
NORMICK PERRON INC Common						Daniel L Dienstbier Employee Stock Ownership	S	Feb/80	1	30	74
Marc Lavigne	S	Feb/80		25	11875	Dan L Gardner Employee Stock Ownership	S	Feb/80	1	34	81
						John M Harding Employee Stock Ownership Plan	S	Feb/80	1	23	53
NORTHERN AND CENTRAL GAS CORPORATION LIMITED						Howard L Hawks Employee Stock Ownership	S	Feb/80	1	25	59
3rd Preference "A"						Thomas J Hirt Employee Stock Ownership	S	Feb/80	1	25	63
Norcen Energy Resources Limited	B	Feb/80	R	100	1858	Donald E Iburg Employee Stock Ownership	S	Feb/80	1	32	80
3rd Preference "B"						Stanley W Jervis Employee Stock Ownership	S	Feb/80	1	28	66
Norcen Energy Resources Limited	B	Feb/80	R	2300	160307	William A Kellstrom Employee Stock Ownership	S	Feb/80	1	34	45
						Robert L Lienemann Employee Stock Ownership	S	Feb/80	1	26	65
NORTHERN FRONTIER GENERAL INSURANCE COMPANY LIMITED						Rocco LoChiano Employee Stock Ownership Plan	S	Feb/80	1	43	121
Common						Richard E Mayne Employee Stock Ownership	S	Feb/80	1	26	65
Roger Betz The Betz Group (389367) Ontario Ltd	S	I R		370		George L Mazanec Employee Stock Ownership Plan	S	Feb/80	X	230	5380
Bruce Whitney Gethen Wife	D	I R	1	230		James M McClymond Employee Stock Ownership Plan	S	Feb/80	1	43	121
David Brian Liddle Travel Algoma Ltd	DS	I R	1	74	265						
Emmons Frederick Lindmeier	D	I R		74	600	Robert F McNamara Employee Stock Ownership	S	Feb/80	1	31	84
Richard Chauncey Motlong	D	I R		25	400	Roy A Meierhenry Employee Stock Ownership Plan	S	Feb/80	1	28	72
Lydia Maria Olah	D	I R		5		Louis E Potempa Employee Stock Ownership	S	Feb/80	1	24	61
Dean Wenborne	D	I R		550							
Linwood Edward Winkelmann	D	I R		185							

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NORTHERN NATURAL GAS COMPANY Common (Continued)						NORTHLAND OILS LIMITED Common					
Robert P Raasch S Employee Stock Ownership	Feb/80	1	28	71		Robert D Franklin DS	Mar/80			30000	30100
Charles W Radda S Employee Stock Ownership	Feb/80	1	22	57							
Herbert M Sampson S Employee Stock Ownership Plan	Feb/80	1	43	122		NORTHSTAR RESOURCES LTD Common					
Stephen M Sawtell S Employee Stock Ownership Plan	Feb/80	1	24	62		James A Carriere S Amended Spouse	Nov/79 Nov/79	1		900 2000	53049 ---
Samuel F Segnar DS Employee Stock Ownership Plan	Feb/80	1	43	122		Denis Gary Stewart S	Feb/80			2000	50449
Gordon L Severa S Employee Stock Ownership Plan	Feb/80	1	43	122							
Lloyd R Sharp S Employee Stock Ownership	Feb/80	1	27	70							
Franklin D Stockman S Employee Stock Ownership	Feb/80	1	27	76		NORTHWAY-GESTALT CORPORATION Common					
Willis A Strauss DS Employee Stock Ownership Plan	Feb/80	1	43	122		Hymie Sidney Negin DS	Mar/80			278500	---
Dale TeKolste DS Employee Stock Ownership Plan	Feb/80	1	43	122		Spar Aerospace Limited B	I R				2432473
Washington G Thompson S Employee Stock Ownership Plan	Feb/80	1	40	111		Class "A" Shares					
Dean W Wallace S Employee Stock Ownership Plan	Feb/80	1	31	77		Hymie Sidney Negin DS	Mar/80			150000	---
NORTHERN TELECOM LIMITED Common						NOWSCO WELL SERVICE LTD Common					
David W Barr	Feb/80	D	250	500		William Irrgang DI	Mar/80		1000		4000
Donald S Harvie D Crestview Securities Ltd	Feb/80	1	3000	3000							
William L Naumann D	Jan/80		100	200							
						NUFORT RESOURCES INC Common					
NORTHGATE EXPLORATION LIMITED Common						Kenneth N Orpwood Wife DS	Apr/80 Apr/80	1	1000 1500		4833 1500
Alan Garfield Hayes DS	Mar/80	X	4000	4000							

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NUMAC OIL & GAS LTD Common						NU-WEST GROUP LIMITED Class "A" Preferred					
Stewart Donald McGregor D	Mar/80		5000	101000		Nu-West Group Limited	Feb/80 Feb/80	R	34000	34000	---
						Class "B" Preferred					
NU-WEST GROUP LIMITED Class "A" Common						Nu-West Group Limited	Feb/80 Feb/80	R	4200	4200	---
Harold R Allsopp SI Employees Profit Sharing Plan	Oct/79- Dec/79	1	253	949		OAKWOOD PETROLEUMS LTD Common					
	Jan/80- Mar/80	1	219	1168		Neil G Cameron S	Mar/80		7000		20000
A Barry Beaven DISI Employees' Profit Sharing Plan	Oct/79- Dec/79	1	253	2953		Stephen E Faulknor S Wife	I R Mar/80	1	1000		---
	Jan/80- Mar/80	1	219	3172		Dallas E Hawkins II DSB	Feb/80		5		1010752
Daryl E Birnie SI	Feb/80			800	---	Richard D Jensen DS	Feb/80			15000	21000
Employees' Profit Sharing Plan	Oct/79- Dec/79	1	243	629		O'BRIEN ENERGY & RESOURCES LIMITED Common					
	Jan/80- Mar/80	1	203	832		William Stearns Vaughan D Registered Retirement Savings Plan	Mar/80	1	6900		8900
Ernest A Chillack SI Employees' Profit Sharing Plan	Oct/79- Dec/79	1	206	769		OCCIDENTAL PETROLEUM CORPORATION Common					
	Jan/80- Mar/80	1	192	2261		Norman D Alexander S Thrift Plan	Jul/79- Dec/79 Dec/79	1 1	321	1105	3393
H Earl Joudrie D DISI Employees' Profit Sharing Plan	Oct/79- Dec/79	1	243	629		Stonie Barker Thrift Plan S	Jul/79- Dec/79	1	512		5141
	Jan/80- Mar/80	1	203	832		Donald L Baeder S	Feb/80		2807		19611
Edward L Molnar SI	Feb/80			3210	---	Martin NMI Berger S	Feb/80		1656		7436
Employees' Profit Sharing Plan	Oct/79- Dec/79	1	254	950		Thrift Plan	Jul/79- Dec/79	1	513		2300
	Jan/80- Mar/80	1	219	1169		George M Cayce S OPC Thrift Plan	Jul/79- Dec/79	1	591		3054
Francis Maurice Parsons S	Mar/80		5000	20000							

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OCCIDENTAL PETROLEUM CORPORATION Common						OPAWICA EXPLORATIONS INC Common					
Ronald B Casriel S Thrift Plan	Jul/79- Dec/79	1	321		3983	David J Foster B Randall-Shawn Investments Limited	Mar/80			7000	32550
James R Cross S Thrift Plan	Oct/77 Jul/79- Dec/79	1	500		500						
			268		925						
J J Dorgan S Thrift Plan	Feb/80 Feb/80	A	195 2807		23101						
						OXFORD DEVELOPMENT GROUP LTD Common					
Albert Arnold Gore D	Feb/80		2807		30044	John Edward Poole B	Jan/80	1		999800	---
Armand Hammer DS	Feb/80		17106		1118940	Canada Trust McLeod Young Weir	Jan/80	1		15066	---
Thrift Plan	Jul/79- Dec/79	1	1764		26229	Canada Trust in Trust	Jan/80	1		159000	---
Paul C Hebner DS Thrift Plan	Jul/79- Dec/79	1	483		7885						
Charles Clay Horace S	Feb/80		2035		37176	First Preference Series "A"					
Thrift Plan	Jul/79- Dec/79	1	495		7955	Everton Donald Lewis Miller D Royal Bank of Canada	Jan/80	1		1000	---
Thomas D Jenkins S	Feb/80 Jul/79- Dec/79	1	2596		46196	Son	Jan/80	1		50	---
William F McSweeney S	Jul/79- Dec/79	1	342		3736	John Edward Poole B Crestwood Development	Jan/80	1		29700	---
Zoltan Merszei DS Thrift Plan	Mar/80 Jul/79- Dec/79	1	1000 438		15438 438	Canada Trust in Trust	Jan/80	1		2800	---
Jerrold L Schechter S	I R				---	Class "A" Preference Series 8					
Robert A Teitsworth D	Jul/79- Dec/79	1	661		10083	Michael Joseph Dickens S	Feb/80			8000	---
Rosemary Tomich D	Mar/80		1000		1000						
Richard H Vaughan S	Jul/79- Dec/79	1	455		7641	Cumulative Redeemable Convertible Trust Preference Shares Series "A"					
Kenneth G Wolfe S	Jul/79- Dec/79	1	327		3124	T A Gander DI	I R Feb/80			100	---
Warrants to Purchase Common Shares											
J J Dorgan S Thrift Plan	Feb/80	1		325	---						
						PCL INDUSTRIES LIMITED Common					
ONAPING RESOURCES LIMITED Common						Renolit-Werke GmbH B	Mar/80		5600		398200
Richard McRae Hogarth D	Feb/80			10000	10000						

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PYX EXPLORATIONS LTD Common						PAGE PETROLEUM LTD Common (Continued)					
Robert Howarth Byrne D	Mar/80			2000	2053	Thomas J Jacobsen DS	Jul/79		92		
							Aug/79		33		
							Sep/79		32		
David Robert Crombie DS	Feb/80			4500			Oct/79		30		
	Mar/80			500	10000		Nov/79		28		
							Dec/79		24		120231
						George E Patey S	Dec/79		19		1019
PACIFIC GAS TRANSMISSION COMPANY Common											
Carl Olof Nickle D	Mar/80		800		1000						
						THE PACURIAN CORPORATION LIMITED Class "A" Special Shares					
						Mark Alan Frederick Golding S					
						Chandlas Enterprises Limited	I R	1			30000
PACIFIC NORTHERN GAS LTD Common						PAN CANA RESOURCES LTD Common					
George Peter Alexander Allen D Amended	Feb/80			500	1200	John M Gareau DS	Mar/80		1000		102700
Ronald Murray Rutherford D Amended	Feb/80		5000		14600						
						PAN CENTRAL EXPLORATIONS LTD Common					
						David Jennings Markle D	Feb/80			10500	---
PACO CORPORATION OF CANADA LIMITED Common											
Paco Corporation of Canada Limited	Mar/80		600		172525						
						PANGO GOLD MINES LIMITED Common					
PAGE PETROLEUM LTD Common											
Alex S Cathcart S	Sep/79		26								
	Oct/79		24								
	Nov/79		22								
	Dec/79		20		92						
C Barrie Clark DS	Nov/79		22			Prado Explorations Limited B	Mar/80			7700	1233206
	Dec/79		20		42						
Lawton Louis Clark DS	Jul/79		132				Apr/80 *			12200	1221206
	Aug/79		48								
	Sep/79		47								
	Oct/79		44								
	Nov/79		40								
	Dec/79		35		330163						

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PANHANDLE EASTERN PIPE LINE CO Common						PENNINGTON'S STORES LIMITED Preference					
Wendell J Doggett S	Dec/79			200	1460	Sol Armel DS	Mar/80	M		50625	---
Employee Benefit Plan Trustee	Mar/80	1	211	2370		Sol Armel Investments Ltd	Mar/80	M1	50625		50625
William McKinley Osborne Jr D	Feb/80	Z	108	63792		Pennington's Stores Limited	Mar/80 Mar/80	R	900	900	---
Richard L O'Shields DS	Feb/80 Feb/80	G X	2000	208	12587						
						PENNZOIL COMPANY Common					
						William J Bovaird D					
PATINO NV Common						The Bovaird Supply Company	Mar/80	1	6000		6000
Patino Overseas NV B	Feb/80		332878		1697351	Ernest Harris Cockrell D					
						Ernest Harris Cockrell Texas Testamentary Trust	Feb/80	1	3000		56918
						Thomas Wayne Warren D	Feb/80 Feb/80	X G	3146	125	23241
H PAULIN & CO LIMITED Common											
Electra Investments (Canada) Limited B	Feb/80 Mar/80		200 5800		138300						
						PENYORK ENERGY RESOURCE INC Common					
						John M Boyd DSB	I R Mar/80			100000	100001 1
PEERLESS RUG LIMITED Common						C Douglas Cameron D	I R				1
Brian H McGrath S	Feb/80			500	32100	Murray Cooper S	I R				1
						Robert A Halet D	I R				1
						Marius G O'Shaughnessy D	I R				1
PENNANT RESOURCES LIMITED Common						Preferred					
Lionel S Walters DS						John M Boyd DSB	I R				500000
279112 Ontario Limited	Mar/80			10400	8600						
PENNINGTON'S STORES LIMITED Common						PETRO SUN INC Common					
Sol Armel DS	Mar/80	M		405000	---	Michel Sicotte D	I R				112292
Sol Armel Investments Ltd	Mar/80	M1	405000		405000	Petrosol Investors Ltd	I R	1			6667

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PETROFINA CANADA INC Common						PHILLIPS PETROLEUM COMPANY Common					
Thomas Higgins Allman S	Mar/80	F	23		253	Russell L Howard S	Jan/80	1	4824		4824
Alex W McLeod S	Feb/80 Feb/80	X	200	200	89	Thrift Plan Employee Stock Ownership Plan	Jan/80	1	109		109
Pierre A Nadeau S	Mar/80		113		1243	L H Johnstone DS Thrift Plan	Jan/80	1	1136		12681
						Employee Stock Ownership Plan	Jan/80	1	33		145
						C M Kittrell DS Thrift Plan	Jan/80	1	975		9611
						Employee Stock Ownership Plan	Jan/80	1	33		145
PHILLIPS PETROLEUM COMPANY Common						William F Martin DS	Mar/80 Mar/80	M M1	1100	1100	5063 4765
O W Armstrong S Thrift Plan	Jan/80	1	851		12310	Wife					
Employee Stock Ownership Plan	Jan/80	1	33		145	Thrift Plan Employee Stock Ownership Plan	Jan/80	1	2028		31516
R G Askew S Thrift Plan	Jan/80	1	217		6869		Jan/80	1	33		145
Employee Stock Ownership Plan	Jan/80	1	33		137	G J Morrison S Thrift Plan	Jan/80	1	931		12572
R E Bonnell S Thrift Plan	Jan/80	1	377		4128	Employee Stock Ownership Plan	Jan/80	1	33		145
Employee Stock Ownership Plan	Jan/80	1	29		105	R G Rhodes S Thrift Plan	Jan/80	1	644		7703
Sloan K Childers S Thrift Plan	Jan/80	1	603		7753	Employee Stock Ownership Plan	Jan/80	1	33		142
Employee Stock Ownership Plan	Jan/80	1	33		132	L M Rickards S Thrift Plan	Jan/80	1	505		6229
Glenn A Cox S Thrift Plan	Jan/80	1	489		4746	Employee Stock Ownership Plan	Jan/80	1	33		131
Employee Stock Ownership Plan	Jan/80	1	33		140	Richard E Roberson Jr S Thrift Plan	Jan/80	1	104		132
LeRoy Culbertson S Thrift Plan	Jan/80	1	675		13201	W A Roberts DS Thrift Plan	Jan/80	1	1255		15813
Employee Stock Ownership Plan	Jan/80	1	33		145	Employee Stock Ownership Plan	Jan/80	1	33		145
J W Davison S Thrift Plan	Jan/80	1	659		6549	C J Silas S Thrift Plan	Jan/80	1	715		6681
Employee Stock Ownership Plan	Jan/80	1	33		141	Employee Stock Ownership Plan	Jan/80	1	33		139
William C Douce DS Thrift Plan	Jan/80	1	1546		16567	Carstens Slack S Thrift Plan	Jan/80	1	643		11369
Employee Stock Ownership Plan	Jan/80	1	33		145	Employee Stock Ownership Plan	Jan/80	1	33		145
W W Dunn SI Thrift Plan	Jan/80	1	8344		8344	Owen D Thomas S Thrift Plan	Jan/80	1	5795		5795
Employee Stock Ownership Plan	Jan/80	1	126		126	Employee Stock Ownership Plan	Jan/80	1	129		129
Gordon D Goering S Thrift Plan	Jan/80	1	457		6946	W R Thomas S Thrift Plan	Jan/80	1	750		9252
Employee Stock Ownership Plan	Jan/80	1	33		121	Employee Stock Ownership Plan	Jan/80	1	33		143
John E Harris Jr S Thrift Plan	Jan/80	1	682		7422	Harvey W Thompson S Thrift Plan	Jan/80	1	348		4229
Employee Stock Ownership Plan	Jan/80	1	33		145	Employee Stock Ownership Plan	Jan/80	1	21		79
Kenneth Heady S Thrift Plan	Jan/80	1	739		9097	Paul W Tucker S Thrift Plan	Jan/80	1	465		6238
Employee Stock Ownership Plan	Jan/80	1	33		143	Employee Stock Ownership Plan	Jan/80	1	23		85

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PHILLIPS PETROLEUM COMPANY Common (continued)						PLACER DEVELOPMENT LIMITED Common					
C H Trotter S	Jan/80	1	50		1576	Stuart Alan Rose S	I R				---
Employee Stock Ownership Plan	Jan/80	1	32		127	Percy Ritchie Sandwell D	Mar/80	M		5000	---
H D Trotter S	Jan/80	1	660		7994	Nicola Investments Limited	Mar/80	M1	5000		5000
Employee Stock Ownership Plan	Jan/80	1	33		145	Roman Shklanka S	I R				605
Edwin Van den Bark S	Jan/80	1	1142		17581	Derek N Walker SI	I R				200
Thrift Plan	Jan/80	1				Hubert Richard Whittall D DI	Mar/80		1000		6000
Employee Stock Ownership Plan	Jan/80	1	33		145	Ted J Will SI					
R G Wallace S	Jan/80	1	533		4408	Stock Purchase Plan	I R	1			95
Employee Stock Ownership Plan	Jan/80	1	33		137	William Price Wilder DI	I R				1600
PLACER DEVELOPMENT LIMITED						POMINEX LTD Common					
Robert Ashton Matthews DI	I R				---	Jerome Cotter Byrne D	Mar/80 Mar/80	X		5000 2000	3000
Conrad A Pinette DI	I R				---	Donald T Rankin DS	Feb/80 Feb/80	X	6000	6000	100
							Mar/80 Mar/80	X	10000	10000	100
						Joseph J Rankin DS	Mar/80			39200	103579
PLACER DEVELOPMENT LIMITED Common						POP SHOPPES INTERNATIONAL INC					
Douglas G Bailey S	I R				580	Archie A MacKinnon D	I R				---
Owen E Bradley SI	I R				25	William Y May D	I R				---
Ernest Brisbane SI	I R				5	Joseph Riz D	I R				---
Harvey M Doyle SI	I R				---						
Paul C Evans SI	I R				289						
Lorimer Carlton Fairfield S	Mar/80			50	650						
Stock Purchase Plan	Feb/80	1	5								
	Mar/80	1	5		139						
Donald Hallam S	Jan/80- Mar/80	1	15		60						
Registered Retirement Savings Plan	Mar/80	1		500	7	POWER CORPORATION OF CANADA LIMITED Common					
Willis P Hancock SI	I R				220	Compagnie Financiere de Paris et des Pays-Bas B					
John E Hunter S	I R				196	Paribas Participations Limited	Mar/80	1	21600		502160
David Michaelis S	I R				361						

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PREMIER COMMUNICATIONS LIMITED Common						PROVIGO INC Common					
Lawrence Fox S	I R				1000	Sobeys Stores Limited B Sobeys Stores Investments Ltd	Feb/80	1	11300		553752
						Amended In Trust - Central and Eastern Trust Co	Mar/80	1			10000
PRINCETON GOLD MINES LTD Common											
Canadian Pacific Limited B Cominco Ltd	Mar/80	C1	162952		1062952	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
						Everett L Morris S	Mar/80		100		2878
PRONTO EXPLORATIONS LIMITED Common											
426526 Ontario Limited B	Mar/80		50000		606000	QMG HOLDINGS INC Common					
David Page Rogers DSB	Mar/80	M	25000		303000	Robert J Stocks D Held in Trust	Feb/80 Feb/80	1		500 500	1000 ---
PROSOCER LIMITED Common											
Theme Holdings Limited B	Mar/80		4742317		13575650	THE QUAKER OATS CO					
						Samuel B Slade Jr S	I R				---
PROVIGO INCORPORATED Common						Common					
Wesley Lloyd Armeneau SI	I R				25	Kenneth J Fedor D	I R				12
Ronald John Frederick Garland SI	I R				10	Richard H Glantz S	Mar/80			10476	1045
Carl R Goslovich DISI	I R				1000	William L Jorgenson DS	Jan/80	1	20		20
Norman A Loeb SI	I R				500	Son and Daughter					
Kenneth Wellington Quinn DISI	I R				4200	QUARTZ CRYSTALS MINES LIMITED Common					
Wife I R		1			850	Russell C Stelk DSB	Mar/80			2000	272444

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QUEBEC EXPLORERS CORPORATION LTD (NPL) Common						RALEIGH MINERALS LIMITED Common					
Christopher J C Pascoe D	Mar/80			1000	6000	Milton Klyman DS	I R				100000
						Preference Shares					
						Milton Klyman DS	I R				500000
QUEBEC MATTAGAMI MINES Common											
David Jennings Markle D	Feb/80			14800	-22550						
	Mar/80			2600							
	Mar/80		5000		5000	RAM PETROLEUMS LIMITED Common					
						Roger Barton DS	Feb/80	M		284	---
						Registered Retirement Savings Plan	Feb/80	M1	284		1320
QUEBEC STURGEON RIVER MINES LIMITED Common						Ralph William McDowell D	Feb/80			1000	5000
George Warren Armstrong S	Mar/80	1	25000		134278	Robert J Opekar S	Feb/80			5000	68391
Private Transaction						Donald C Webster D	Mar/80	1		7770	80008
Anglo Estates Limited	Mar/80	1	2000		4500	As Trustee for Family Trust	Mar/80	1		1000	---
Registered Retirement Savings Plan	Mar/80					In trust for Children	Mar/80	1		800	---
The Coniagas Mines Limited B	Mar/80		40000		472059	Wife	Mar/80	1			
Private Transaction											
James Hyde Morlock DS	Mar/80		7500		18000	RANCHMEN'S RESOURCES (1976) LTD Common					
Henry David Lee Snelling D	Mar/80		5000			Richard Gregory Powers S	I R				100
Private Transaction	Mar/80			2100	2160						
						Class "A" Common					
						Richard William Andrew D	Feb/80			5000	31022
QUEBEC-TELEPHONE Common						John Graham McDonald DS DISI	Feb/80			600	52
Raymond Sirois DS	Apr/80		114		5248	Ronald James White DS DISI	Feb/80	1		5000	1000
						Registered Retirement Savings Plan	Feb/80				
QUEENSTON GOLD MINES LIMITED Common						RANGER OIL (CANADA) LIMITED Common					
Vance Kenneth Travis DS	Mar/80		20000	---		Edward M Bronfman D	Jan/80	1		78600	
						Edper Investments Ltd	Feb/80	1		31000	
							Mar/80	1		28000	611388

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RANGER OIL (CANADA) LTD Common						REDSTONE RESOURCES INC Common					
Walter B Dingle	D	Aug/78 Dec/79	V V	100 200	200 400	Kenneth N Orpwood	S	Feb/80		1000	500
Arthur G Hall	D	Dec/79	V	174	348			Mar/80	2000		2500
Alan Brodie Henderson In Trust	D	Dec/79	V1	4000	8000						
John J Newman	S	Aug/78 Dec/78	V V	2000 4000	4000 8000	REED PAPER LTD Class "A" Common					
Wife		Aug/78 Dec/79	V1 V1	200 400	400 800						
Ernest O Parry Morris Holdings Ltd	D	Dec/79 Jan/80 Feb/80	V V1 1	30 60580 1	60 121160 136 119800 19800	Reed International Limited Reed Paper Holdings Ltd	B	Feb/80 Feb/80	T1 X1	103 8304	19554698
John M Pierce	DS	Aug/78 Dec/79	V V	324908 649816	649816 1299632						
Allan Kenneth Surridge	S	Dec/79 Dec/79	X V		600 200						
RAYROCK RESOURCES LTD Common						REED STENHOUSE COMPANIES LIMITED Class "A" Shares					
Taras Antonivk	S	Mar/80		2000	2000	Robert J Barbary	S	Dec/79	T	105	4136
Jerome Cotter Byrne	DS	Mar/80		2500	80000	James Stanley Horrick	S	Dec/77 Sep/79 Dec/79	T T T	661 54 64	4632
						John Parmenter Roberts	D	Dec/79 Sep/79		2 2	304
						James Raymond Wilkins	DS	Sep/79 Mar/80 Mar/80	T	135 145	4000 8562
REAL TIME DATAPRO LTD Common						REICHOLD LIMITED Common					
Gerhard E Meinzer Amended Meinzer Holdings Limited	DS	May/70 Nov/79	1 1	100 7500	177950	Robert James Adams	DS	1979		713	2719
						Jules Demicher	S	1978 1979		775 751	1215 1967
						Donald Gay McNabb	DS	1979		2113	10717
						William Harold Munden	DS	1979 Feb/80		279	266 166
REDPATH INDUSTRIES LIMITED						Robert Thomas O'Shaughnessy	DS	1979		1627	3054
John C W Mitchell	D	I R			---	William Housson Sears	DS	1979		1137	6690
						Talcorp Associates Limited	B	Mar/80		15700	904047

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REICHHOLD LIMITED 7½ Cumulative Redeemable Preferred						REVELSTOKE COMPANIES LTD Common (continued)					
Talcorp Associates Limited B	Mar/80		100		77200	Brian Allan Harris S Montreal Trust Company	Jan/80	1	5		2797
						Keith Arthur Clive McDowell S Montreal Trust Company	Mar/80	M		945	10000
						Midland Doherty Ltd	Jan/80	1	38		12204
RENABIE MINES LIMITED Common						Gordon D Roberts S Montreal Trust Company	Mar/80	M1	1000		5376
Myndert Trevor Scholtz D	Jan/80 Feb/80		2000	1000	2000	Victor Reuben Roskey S Montreal Trust Company	Jan/80	1	45		24244
RESOLUTE PETROLEUMS LIMITED Common							Jan/80	1	45		22775
Walter Shaver Bishop DS Birnawood Investment Limited	Mar/80	1		2800	16550	REVENUE PROPERTIES COMPANY LIMITED Common					
						Watson Evans D Eve Company Limited	Feb/80	1	55		5055
THE RESOURCE SERVICE GROUP LTD Common						Gurston I Rosenfeld D	Feb/80 Feb/80 Mar/80		12700	6000 6700	14700 8000
Stephen M Krasnow DS	Mar/80			10000	28000	Lourose Holdings Limited	Feb/80 Mar/80	1 1		5000 2500	2500 ---
Convertible Preferred Series "A"						RILEY'S DATASHARE INTERNATIONAL LTD Common					
Stephen M Krasnow DS	Mar/80		2815		2815	Donald Evan Plewes DS	Mar/80		4900		85100
REVELSTOKE COMPANIES LTD Common						ROBINSON LITTLE AND COMPANY LIMITED					
Gerald A Berkhold DS DISI Montreal Trust Company	Jan/80	1	52		6721	David Gerald Newman DISI	I R				
Duncan Steele Curry DS DISI Montreal Trust Company	Jan/80	1	62		3844	Common					
John Brydon Hall S Montreal Trust Company	Jan/80	1	24		8279	Clare C Leckie DS DISI Leckie Enterprises Limited	Mar/80	1	231500		595820
						Delbert James Reimer D Delnor Holdings Ltd	Feb/80	1	2000		6800

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ROBINSON LITTLE AND COMPANY LIMITED Class "A" Shares Clare C Leckie DS DISI Leckie Enterprises Limited Mar/80		1	700		35310	RONYX CORPORATION LIMITED Common Electra Investments (Canada) Limited B Mar/80			23600		373900
Delbert James Reimer D Delnor Holdings Ltd Mar/80		1	4000		10800	ROYAL TRUSTCO LIMITED Philip A Armstrong S I R Steven M Ferris S I R H Richard Gourlay S I R					---
ROCKWELL INTERNATIONAL CORPORATION Common Robin Chandler Duke D Mar/80		T	4		345	Common David B Ascott S I R Jean A Beliveau D I R Donald Newton Byers D Mar/80				33	2400
William John Hamilton Jr S I R					1500	David Lebbell S I R Pierre Taschereau D I R					506
Steven Kent Rockwell DS Feb/80 Mar/80				6000 4500	20692 16192	Class "A" Common David Richard Cooper S I R Feb/79 Mar/80		X	1200	215	1491
Trusted for Children Feb/80 Dec/79		1 G1	512	1905	7152	Registered Retirement Savings Plan Feb/79		1	215		215
Willard F Rockwell Jr DS RMC Associates Mar/80		1		4500	709217	F W P Jones Frederick Securities Ltd D I R		1			5332
ROLLAND INC Class "A" Shares Roger Charbonneau D Wife Feb/80		1	1000		1000	August Hagedorn S Feb/80			286		---
ROMAN CORPORATION LIMITED Helen E Roman-Barber DS I R					---						
Common Stephen B Roman DS DISI Mar/80			300		752716						

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ROYAL TRUSTCO LIMITED Class "A" Common						RUPERTSLAND RESOURCES CO LTD Common					
J C Macfarlane S	I R			1720		Richard A N Bonnycastle D Cavendish Investing (1978) Ltd	Feb/80	1	1000		1000
Registered Retirement Savings Plan	I R	1		386							
Charles Terrill Manning S	Mar/80		750	1302							
Alan Purdy S	I R			4948		HUGH RUSSELL INC Class "A" Common					
Glyn Smallwood D	I R Feb/80		600	4400 5000		Bate Chemical Company Limited B Private Transaction	Mar/80 Mar/80		108300	1034503	---
THE ROYAL TRUST COMPANY MORTGAGE CORPORATION Common						George Duncan Shearer DS	Jan/80			6019	---
Keith Cresswell Pilley DS	I R			1		John Steven Smith S	Mar/80			1163	---
						Registered Retirement Savings Plan	Mar/80	1		500	---
ROYCAM COPPER MINES LTD Common						George Thomas Urquhart DS	Feb/80		863		863
Louis Civil DS	Mar/80		8000	---		Tanenbaum Brothers Limited B York Steel Construction Limited	I R Mar/80	1 1	135720		962003 1097723
						Class "B" Common					
ROYFUND (EQUITY) LTD Mutual Fund Shares						Bate Chemical Company Limited B Private Transaction	Mar/80 Mar/80	T	324	11424	---
William F Ready D	Feb/80		13	274		James Peter Foster D	Mar/80 Mar/80 Mar/80		37350 2 523		
						Private Transaction	Mar/80			87902	2
						John Steven Smith S	Mar/80 Mar/80		11	725	---
						Tanenbaum Brothers Limited B York Steel Construction Limited	I R Mar/80	1 1	179703		11423 191126

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ST JOE MINERALS CORPORATION Common						SCOTT PAPER LIMITED					
Harold T Read S	Mar/80	X	3000	4500		Gabriele DeCaria SI	I R				---
						Charles D Dickey Jr DISI	I R				---
						Ann R Fox SI	I R				---
						Robert J Healey DI	I R				---
						Richard D Kane DISI	I R				---
						Robert X Miller SI	I R				---
						William A Prouty SI	I R				---
ST MARY'S EXPLORATIONS LIMITED Common						J Lawrence Shane DI	I R				---
James Dean Smith D	Mar/80			5500	22500	James D Stocker DISI	I R				---
						Axel A Von Borsig SI	I R				---
SCEPTRE RESOURCES LIMITED Common						Common					
Richard Allan Gusella DS	Feb/80			20000	238000	Douglas Holme S	Mar/80			4000	1130
Thatcher Lovejoy Townsend Jr D	Feb/80			20000	30000	Peter J Peters Wife DS	Mar/80	1		747	---
						Scott Paper International Inc B	I R				1310013
J M SCHNEIDER INC Common						Common Share Option					
Henry George Beben DS	Jan/80 Feb/80		500 500		1205	Serge Guay S	I R				600
Class "B"						THE SEAGRAM COMPANY LTD Common					
Henry George Beben DS	Jan/80 Feb/80		500 500		1000	Philip Emmet Beekman Associates DS	Feb/80	1	10		620
						Alan A Sharp S	Feb/80		15		944
SCINTREX LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
Scintrex Limited	Mar/80	X		500	774	Benlevy Corporation Limited B	Mar/80		125		353701
						Edlevy Corporation Limited	Mar/80		125		134962

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SEAWAY MULTI-CORP LIMITED Common (continued)						SIGMA MINES (QUEBEC) LIMITED Common					
Marlevy Corporation Limited	B Mar/80		125		350042	Rene Amyot *	D Jan/80 Jan/80	1	1100 400		1500 400
Peplevy Corporation Limited	B Mar/80		125		368073	Dome Mines Limited	B Mar/80		37600		130257
SHAWNEE PETROLEUMS LIMITED Common						SILVER EUREKA CORPORATION Common					
William David Paterson	DS Mar/80		45000		45001	Consolidated Professor Mines Limited	B I R				805379
						Nenagh Resources Inc	B I R				500000
						Joseph J Rankin	DS I R				13000
SHELL CANADA LIMITED Class "A" Common						SILVERSTACK MINES LTD					
Donald James Taylor SSI	Dec/79	X	1200		---	Harry E Rutetzki	SI I R				---
Amended	Dec/79			1200							
SHELL OIL COMPANY						SIMCOE EIRE INVESTORS Common					
Lewis Wylie Lehr	D I R				---	William Lloyd Stradwick	D Feb/80 Mar/80		1000 3000		25000
Jack Lee Mahaffey	S I R				---						
Common						SIMPSONS LIMITED Common					
Marlan Wayne Downey	S I R				731	Peter W Wood	D Feb/80			100	---
SHEPHERD PRODUCTS LTD Common						SIMPSONS-SEARS LIMITED Class "A"					
Oakwest Corporation Ltd	B Mar/80		4300		157000	Charles Lester Bishop	S Mar/80		5000		27000
						Alex Campbell	S Mar/80		2000		42032
						David S Chapman	S Mar/80		5000		23280
						James Edward Copland	S Mar/80		6000		23549

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IMPSONS-SEARS LTD Class "A"						SPAR AEROSPACE LIMITED Special					
John Joseph Michael Eagan	S	Mar/80	2000		5300	George James Aubrey	S	Mar/80	3900		42900
Frank Richard Hammond Amended	S	Apr/79 Sep/79 Feb/80	171 7000	500	1371 8371						
Robert Joseph Knox	S	Mar/80	2000		10587						
Kenneth A McCartney	S	Mar/80	5000		13065						
Charles Richard Sharpe	DS	Mar/80	10000		63000	SPRINGPOLE LAKE RESOURCES LTD Common					
Leslie Visosky	S	Mar/80	3000		4646	C Douglas Cameron	D	I R			1
						Atwell J Hough	DS	I R			1
						Ian A MacNaughtan	D	I R			1
						Leonard Rosenberg	B	I R Feb/80		100000	100000 ---
LATER STEEL INDUSTRIES LIMITED Common						Preference Leonard Rosenberg	B	I R			500000
Ronald B Wilson	S	Mar/80		150	2766						
NOR PETROLEUM CORPORATION Common						STANDARD OIL COMPANY (INDIANA) Common Stock					
Hubert Joseph Mockler Registered Retirement Savings Plan	DS	Mar/80	1	40000	65900	Robert K Boknecht	S	Feb/80	X	1355	1355
						George Harold Galloway	DS	Feb/80	G F	5945	11 16918
						L Bates Lea	S	Apr/80	X	5500	7200
						John R Lyman Jr	S	Feb/80	X	241	241
OUTHAM INC Common						Walter R Peirson	DS	Mar/80 Mar/80 Mar/80	X G	2000 30	27 14779
St Clair Balfour	DS	Mar/80	1	2290	172679	Terence B Redmond	S	Mar/80	X	2900	6500
Berriedale Limited		Mar/80				Standard Oil Company		Sep/79- Dec/79 Sep/79- Dec/79		2516906	3189851 2969078
Gordon N Fisher	DS	Mar/80	2670		201298						
PAR AEROSPACE LIMITED Common						STANDARD TRUST COMPANY Common					
Hymie S Negin	SI	I R			25065	Kathleen Mawson Registered Retirement Savings Plan	S	Feb/80	M	15	245
Junior Preferred Second Series						Kenneth L Lucas	S	Apr/80 Apr/80	X	300	10
Hymie S Negin	SI	I R			1538500						

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STANFORD MINES LIMITED Class "A"						SULLIVAN MINING GROUP LIMITED Common Class "A"					
The Mackan Group Limited B	Mar/80		29900		1180000	Andre Latreille SI					
Ian Roher D						Alta Construction Cie Ltee	Feb/80	1		1300	2520
Janian Investments Limited	Feb/80	1		10000	10000		Mar/80	1		1000	1520
	Mar/80	1	14700		24700						
THE STEEL COMPANY OF CANADA LIMITED Common						SULPETRO LIMITED Class "A" Common Vangus Resources Ltd B	Feb/80		3450		1490
James Douglas Gibson D						Class "E" Common Marshall Alexander Crowe D	Mar/80		2000		2000
Registered Retirement Income Fund	Mar/80	1	800		800						
Convertible Preferred Shares Series "C"						7% Convertible First Preferred Series "A"					
John Peter George Gordon DS	Mar/80		1000		1000	Richard L Harrop *	S Feb/80		750		750
Arthur R McMurrich S	Mar/80		60		60	Margaret A Nazarchuk S	Feb/80		750		750
						Vangus Resources Ltd B	Feb/80		2500		2500
STERLING TRUST CORPORATION Common						THE SUPERIOR OIL COMPANY					
Louis Archambault DSDI I R					750	Michael E Patrick S	I R				---
Roger Chiniara SDI I R	Mar/80				750						
	Mar/80		3021		3771	Common Stock					
P O Crassweller D	Mar/80	E		253	750	L R Ayers S	Dec/79				132
Henry Donald Langdon Amended D	Feb/80				650	Charles L Barney DS	Dec/79		11		357
Arthur Simard DSDI I R					750	Ernest J Dickinson S	Dec/79				162
Prenor Group Ltd B						Howard B Keck DS	Dec/79		144		6810
The Canadian Provident	Mar/80	E1	200530		---	Joseph E Reid DS	Dec/79		50		5511
Trust General du Canada Private Transaction	Feb/80			3750	517457	Louis Oliver Satterfield Jr S	Dec/79		5		65
Sherbrooke Trust		1			10000	Robert I Schramm S	Dec/79				520
George Arthur Wilson D					250						

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SURPASS CHEMICALS LIMITED "B" Special Shares William Blokhuis	S Feb/80	E		500	14542	TECK CORPORATION Class "B" Common Catherine E Keevil	Feb/80 Mar/80			1200	2600 1400
						Norman Bell Keevil DS	Feb/80 Feb/80 Mar/80 Mar/80 Mar/80	X T	15000 300 32300 3100	1300	21300 55400
						Mining Geophysics Company Limited	Feb/80	1	100		15100
TD REALTY INVESTMENTS Units C Patrick Keeley	D Feb/80			1000	1000	Norman B Keevil Jr MGC Investments Ltd	D Mar/80 Mar/80	T T1	8633 1000		17266 2000
						William Brian Keevil	DI Mar/80		1000		1000
						Metallgesellschaft Canada Limited	B Mar/80	T	600000		800000
						Metallgesellschaft Canada Investments Limited	Mar/80	T1	1363200		2326900
TDRI LIMITED Short Term and Promissory Notes The Toronto- Dominion Bank	B Mar/80 Mar/80 Mar/80	R	\$9200000 \$7390000 \$2400000		\$2710000	Daniel Roland Michener	DS Mar/80	T	3000		3000
						J Bruno Petrenko DISI	Mar/80	T	1000		2000
TASHOTA-NIPIGON MINES LIMITED Common Cambrian Investments Inc	B Oct/78		233290		466580	TELE CAPITALE LTEE Common Class "A" Michel Baribeau Baribeau and Fils Inc	D Feb/80 Jan/80 Feb/80		125 300 49300		211 256643
T Peter Matthews DSB Sparton Mining and Development Limited	I R I R	1			100 466582	Common Class "B" Oeuvre de Charite J A De Seve	B Feb/80	E		12900	481367
TECK CORPORATION Common Class "A" Norman Bell Keevil DS	Feb/80 Feb/80 Mar/80		11000	2900 7800	8100 300	Debentures Series "A" 8 3/4/94 Oeuvre de Charite J A De Seve	B Feb/80	E	\$129000		\$5082000
Mining Geophysics Company Limited	Feb/80 Mar/80	1 1	400	400	---						
Daniel Roland Michener	DS Mar/80			1000	2000						
TENNECO INC Common Stock S F Allison Thrift Plan	S Feb/80	1							75		9240

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TENNECO INC Common Stock						TENNECO INC Common Stock					
S F Allison S	Mar/80	1	237		9477	Byron Tunnell S	Feb/80	1	16		1078
Thrift Plan						Thrift Plan	Mar/80	1	38		1116
Dividend Reinvestment Plan	Mar/80	1	162		1463						
C Eugene Anderson S	Feb/80	1	34		3954						
Thrift Plan	Mar/80	1	106		4060	TEXACO CANADA INC Common					
						Richard Bradbury Palmer DS	I R				25
E L Capps S	Feb/80	1	17		3916						
Thrift Plan	Mar/80	1	52		3968						
William M Carpenter S	Feb/80	1	35		5585	TEXACO INC Common Stock					
Thrift Plan	Feb/80	1	20		2601	L Weldon Calahan S	1979		933		6281
H E Daniels S	Mar/80	1	67		2668	Ogden Phipps Beneficiary of 2 Trusts D	Feb/80	1		3150	28690
Dividend Reinvestment Plan	Mar/80	1	2		13	Co-Trustee of 21 Trusts	Feb/80	1		19281	396444
Joseph J DeSalvo S	Feb/80	1	16		420	Trust	Feb/80	M1		11000	---
John P Diesel DS	Mar/80	M		648	15084	James McGeery Seamans S	1979		401		1900
Wife as Trustee for son	Mar/80	M1	162		312	Jointly with wife					
Wife as Trustee for daughters	Mar/80	M1	486		1062						
Dividend Reinvestment Plan wife as Trustee for daughter	Mar/80	1	2		13	TEXAS EASTERN CORPORATION Common Stock					
Dividend Reinvestment Plan wife as Trustee for son	Mar/80	1	2		13	H J Bickel S	Mar/80	Z	237		1556
Vincent F Ewell Jr S	Feb/80	1	25		1136	J E Bixby S	Mar/80	Z	200		2894
Thrift Plan	Mar/80	1	47		1183	I D Bufkin DS	Mar/80	Z	292		2968
James L Ketelsen S	Feb/80	1	64		3523	R Keith Dickinson S	Mar/80	Z	237		1476
Thrift Plan	Jan/80		200		1100	J D Heard S	Mar/80	Z	122		25501
Dean H Maddox S	Jan/80	1	38		2880	John C Jacobs Jr S	Mar/80		122		7560
Thrift Plan	Feb/80	1	40		2920	Henry J King Jr S	Mar/80	Z	237		1587
M W Meyer S	Feb/80	1	24		3467	George F Kirby DS	Mar/80	Z	400		10771
Thrift Plan	Feb/80	1	6		93	W H McCollough SI	Mar/80	Z	292		1718
Kenneth L Otto S	Mar/80	1	7		100	P A McKim S	I R				74
Thrift Plan	Feb/80	1	40		1500	Stock Purchase Plan	I R	1			84
Kenneth W Reese S	Feb/80	1				TEXASGULF INC Common Stock					
Thrift Plan	Feb/80	1	29		1823	Donald G Campbell D	Mar/80		7		1035
Richard A Robinson S	Feb/80	1	14		545						
Thrift Plan	Mar/80	1	26		571	CDC Nederland B V B	Feb/80	M	447650		1066047
Walter W Sapp S	Feb/80	1	21		33788		Mar/80		94275		1075471
Thrift Plan	Feb/80	1	13		701						
Joseph J Sisco D	Mar/80	1	29		730						
William H Sitter S											

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TEXASGULF INC Common						THOMSON NEWSPAPERS LIMITED Class "A" Common					
Canada Development Corporation B	Feb/80	M		447550	---	Thomson Newspapers Limited	I R				64086
CDC Nederland B V	Feb/80	M1	447650		10660475						
	Mar/80	1	94275		10754750						
John P Gallagher D	Mar/80		69		10620						
Alexander F Giacco D						Class "B"					
Joint ownership with wife	Mar/80	G		100	900	John Arnold Tory	D	Mar/80	T	47	4742
H Anthony Hampson D DISI	Mar/80		13	453		373076 Ontario Limited	Mar/80	T1	206		20758
Leo J Miller S	Feb/80			1750	4475						
Frank R Moulton Jr S	Mar/80	X	1600		6660						
						TINTINA SILVER MINES LIMITED Common					
\$3.00 Convertible Preferred Stock Series "A"						Cecil Hammond Franklin DSB Algonquin Mercantile Corp	Mar/80	1	6000		246400
CDC Nederland B V E	Feb/80	M	82500		1225200						
Canada Development Corporation B	Feb/80	M		82500	---						
CDC Nederland B V	Feb/80	M1	82500		1225200						
						TORDOM CORPORATION Common					
						Eric Joseph Brown	D	I R			1000
						Ronald Glenn Bumstead	D	I R			1000
						William Douglas Clarkson	D	I R			1000
						John James Dowsley	D	I R			1000
						Alan Bond Hockin	D	I R			1000
						Robert Willem Korthals	D	I R			1000
						Richard Murray Thomson	D	I R			1000
						The Toronto- Dominion Bank	B	I R			46500
						Second Participating Preference					
						The Toronto- Dominion Bank	B	I R			42580000
						Third Non-Cumulative Non-Voting Redeemable Preference					
						The Toronto- Dominion Bank	B	I R			4000
TEXCAN ENERGY AND RESOURCES INC Common											
Cadre Corporation B	Feb/80	M		1147100	650000						
Preference											
Cadre Corporation B	Feb/80		500000		500000						
THOMPSON BOUSQUET MINES LTD											
Harry E Rutetzki SI	I R				---						

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THE TORONTO-DOMINION BANK Common						TRANS-WESTERN EXPLORATIONS INC Preferred					
Alexander Charles Baillie DISI	Mar/80			800	537	Nicor Inc	B I R				175000
Frederick Glen McDowell S	Mar/80			49	1639						
						Note					
						Nicor Inc	B I R				\$200000
THE TORONTO SUN PUBLISHING CORPORATION Common											
John Douglas Creighton DS Trust Agreement	Mar/80	M1		2416	43422	TRAPPER RESOURCES LTD Common					
						Patricia Eleanor Dubois S	I R Feb/80 Feb/80		1000	1800	1800
						Robert William Hodge DSB	I R				640000
TOTAL PETROLEUM (NORTH AMERICA) LTD						Frederick Alexander Kidd D	I R				10000
Eric Motte S	I R				---	Thomas Herbert Maginley D	I R				10000
						Thomas Melbourne Ryder S	I R				10000
						Joseph W Worobec	B I R				100000
TRADERS GROUP LIMITED Common Class "A"						Haz Oil and Gas Ltd	I R	1			375000
Joseph J Rankin	Mar/80	DI		116	---						
						TRECO INC					
						Marc Guindon	S I R				---
TRANSCANADA PIPELINES LIMITED Common						Common					
James M Cameron	Feb/80	DS		1500	10296	Claude Guertin	D I R				5000
Amended	Feb/80					Guy Vachon	D I R				100
George M Hugh	Feb/80	S	250	250	5126						
James W Kerr	Feb/80	D	15000	15000	7803						
Gordon A Leslie	Feb/80	S		500	6663	TRIMAC LIMITED Common					
						Donald K Jackson	S Feb/80 Feb/80 Mar/80		1000	2000	40087 39087
TRANS-WESTERN EXPLORATION INC Common						Parkview Holdings Limited	Feb/80	1	1000		20100
Nicor Inc	I R				1200000	Charles T Newman	SI I R				500
Thomas Jefferson Waggoner III SB	Mar/80		200000	1330000		Alvin Lorne Pomeroy	SI Feb/80			1300	5198

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TRIMAC LIMITED First Preferred Series "A"						TRIZEC CORPORATION LIMITED 7½ Convertible Notes due 1990 (continued)					
Trimac Limited	Feb/80 Feb/80	R	3100	4800	600	Edward Clarence Elford S	Jan/80	1	\$19536		\$202292
						PDB Investments Ltd	Jan/80	1	\$19536		\$202592
Warrants						J Trevor Eyton D	Jan/80	1	\$19536		\$202592
A Ernest Pallister SI	Feb/80			1500	16500	Harold P Milavsky DS	Jan/80	1	\$39072		\$404583
						PDB Investments Ltd	Jan/80	1	\$19536		\$202292
						Edmund Sardachuk * DS	Jan/80	1	\$19536		\$202292
						PDB Investments Ltd	Jan/80	1	\$19536		\$202292
TRINITY RESOURCES LTD Common						TRUST GENERAL DU CANADA Common					
Helen J Juksar S	Mar/80		335		1000	Peter O Crassweller DI	I R				45
						Registered Retirement Savings Plan	I R	1			35
						William Longmuir Henderson SI	I R Feb/80			2814	2814 ---
TRIZEC CORPORATION LTD Common						Convertible Preferred					
Jack L Cockwell D Sanford Investment Corporation	Jan/80 Feb/80	1 1	114 14286		21697	Peter O Crassweller DI	I R				143
Machiel Adriaan Cornelissen DS PDB Investments Ltd	Jan/80 Feb/80	1 1	114 14286		21697	Registered Retirement Savings Plan	I R	1			110
Edward Clarence Elford S PDB Investments Ltd	Jan/80 Feb/80	1 1	114 14286	7411 21697		William Longmuir Henderson SI	I R Feb/80			8797	8797 ---
J Trevor Eyton D	Jan/80 Feb/80	1 1	114 14286		21797						
Harold P Milavsky DS											
PDB Investments Ltd	Jan/80 Feb/80	1 1	228 28572		43393						
C Renema S	Mar/80 Apr/80	X	400	400	1900 1500	TUNDRA GOLD MINES LIMITED Common					
Edmund Sardachuk * DS						Leonard Alexander Bednarz D	Mar/80			500	9500
PDB Investments Ltd	Jan/80 Feb/80	1 1	114 14286		21697	Jerome Cotter Byrne D	Mar/80			500	5000
						Fred A Fell D DISI	Mar/80			1000	3001
7½ Convertible Notes due December 1990						James Geddes S	Feb/80 Feb/80	X	2000	2000	---
Jack L Cockwell D Sanford Investment Corporation	Jan/80	1	\$19536		\$367517	Arthur Walter White DS DISI Brewis and White Limited	Mar/80 Mar/80	1 1	1000	1000	417023
Machiel Adriaan Cornelissen DS PDB Investments Ltd	Jan/80	1	\$19536		\$202292	H Vance White DS DISI	Feb/80			20000	370400

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TURBO RESOURCES LIMITED Class "B"						ULSTER PETROLEUMS LTD Common					
Robert G Brawn DS	Feb/80			1485	236750	Anne C Ries S	Jan/80		22		156
Derek Moran S	I R				7500		Feb/80	F	3000		3336
							Mar/80		180		
						Ardyth E Wagner S	Mar/80		275		275
8½ Preferred						Rights					
Ronald M Maxwell DS	Feb/80			2500	---	Anne C Ries S	Feb/80		18000		
							Feb/80	F		18000	---
Warrants											
Roy H Allen DS											
Allen Wood	Feb/80	I		7000	10900						
Holding Ltd											
Ronald M Maxwell DS	Feb/80			5000	62500	ULTRAMAR COMPANY LIMITED Ordinary Shares					
						Arnold Lorbeer D	Apr/80		55000		
							Apr/80			55000	1378
TWIN RICHFIELD OILS LTD Common						UNICAN SECURITY SYSTEMS LTD Common					
Roland T Valentine DS	Feb/80			1300	84350	Solomon I Belzberg S	Mar/80			1000	4135
						David Stendel DS	Feb/80		500		99356
8½ Preferred						Unican Security Systems Ltd	Feb/80		600		
L S Duncan S	I R				10500		Mar/80		7000		17980
UAP INC Class "A"						UNICORP FINANCIAL CORP Class "A"					
Jean-Paul Prefontaine DB	Feb/80			2000	3134	Lawrence A Brenzel D	Mar/80		50		11550
						L A Brenzel Securities Limited	Mar/80	1	300		74800
						Class "B"					
ULSTER PETROLEUMS LTD Common						Lawrence A Brenzel D	Mar/80		50		11550
Robert A Hayes DS	Dec/79			2000	44870	L A Brenzel Securities Limited	Mar/80	1	500		72200
	Jan/80			10000							
	Feb/80		12478								
	Feb/80			400	46948						
	Feb/80		46								
	Mar/80		300	8700	38594						

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UNION CARBIDE CANADA LIMITED Common						UNION GAS LIMITED Common					
John Stuart Dewar DS						Donald Charles Ingram S	Feb/80	X	843		1571
Company Savings Plan	Mar/80	1	40	427		Savings and Stock Investment Program	Mar/80			700	871
							Dec/79	1	50		
							Jan/80	1	49		
							Feb/80	1	85		
							Feb/80	1		598	1185
						Union Gas Savings and Stock Investment Program	Mar/80	1	62		1247
UNION CARBIDE CORPORATION Common Stock						John Burgess Jolley S					
James C Malone S	Mar/80			500	---	Stock Savings and Investment Plan	Mar/80	1	46		2463
						Joseph Edwin Mahoney Company Stock Plan					
							Oct/79	1	12		
							Nov/79	1	18		
							Dec/79	1	13		
							Jan/80	1	13		
							Feb/80	1	20		
							Mar/80	1	17		315
UNION GAS LIMITED Common						William Darcy McKeough DS					
Henry Bror Arndt S						Stock Savings and Investment Plan	Feb/80	1	135		
Stock Savings and Investment Plan	Mar/80	1	74	1588			Mar/80	1	145		280
Stephen Terrence Bellringer S	Mar/80			1030	30	John Webel Stock Savings Plan	Mar/80	1	61		750
Stock Savings and Investment Plan	Oct/79	1	46								
	Nov/79	1	65								
	Dec/79	1	50								
	Jan/80	1	49								
	Feb/80	1	77								
	Feb/80	1		424							
	Mar/80	1	68	706							
Frank Capewell DS						Class "A" Common					
Stock Savings Program	Mar/80	1	82	1533		Ralph MacKenzie Barford Amended	Apr/79	M	150000		150000
Robert Glen Caughey S	Jan/80	M	516				Nov/79	E		150000	---
	Feb/80	X	1000			Bansco and Co	Feb/79	1		60000	150000
	Feb/80			2500			Apr/79	M1		150000	---
	Mar/80	X	1000	500	1535	Gerald Edward Miller S	Mar/80				
Savings and Stock Investment Plan	Oct/79	1	57			Company Savings and Stock Investment Program	Oct/79	1	41		
	Nov/79	1	87				Nov/79	1	57		
	Dec/79	1	63				Dec/79	1	44		
	Jan/80	1	62				Jan/80	1	44		
	Feb/80	M1		516	1064		Feb/80	1	60		
	Feb/80	1	95		1141		Feb/80	1		481	
	Mar/80	1	77				Mar/80	1	51		424
Edna Crawford S						Class "B" Common					
Stock Savings and Investment Plan	Mar/80	1	37	1346		Ralph MacKenzie Barford Amended	Nov/79	E	150000		150000
F M Edgell S	Feb/80	X	3908				Dec/79	M		150000	---
Stock Savings and Investment Plan	Feb/80	M	350	6877		Valford Holdings Limited	Dec/79	M1	150000		150000
	Dec/79	1	35				Feb/80	T1	2520		152520
	Jan/80	1	35				Mar/80	1		2520	150000
	Feb/80	1	91								
	Feb/80	1		329	627						
	Feb/80	M1		350	705						
	Mar/80	1	78								

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UNION OIL COMPANY OF CANADA LIMITED Common						UNIVERSAL EXPLORATIONS LTD Common					
John Jack Bohnet	S	Mar/80	1000	1000	1800	Joseph Arsene Mercier	DS	Feb/80		99300	
Robert Wagner Dowling	D	I R			110	Windrift Ranches Limited		Mar/80	101000		451519
Gerald Loree Knowlton	D	I R			100			Feb/80	1	1415	116168
Edwin Dean Britt Laudeman	S	Mar/80	X	2000	2500						
						VGM TRUSTCO LIMITED Common					
UNITED HEARNE RESOURCES LTD Common						E-L Financial Corporation Limited	B	Mar/80	1730		137900
Robert Wesley Falkins	DS	Feb/80	X	40000	283950	Empire Life Insurance Company		Mar/80	1	3302	2602233
						Dominion of Canada General Insurance Co- Life Account		Mar/80	1	1325	585440
						Dominion of Canada General Insurance Co- General Account		Mar/80	1	18820	1019973
						Casualty Company of Canada		Mar/80	1	3804	303135
UNITED KENO HILL MINES LIMITED Common											
Kurt Ogris Wife	SI	I R	1		200						
						VERSATILE CORNAT CORPORATION Common					
UNITED SISCOE MINES LIMITED Common						David J Alsop	SI	Oct/79	1	1000	1000
Camflo Mines Limited	B	Mar/80		86100	2257000	Employee Share Purchase Plan					
K E Elrick	S	Feb/80		5500	600	Peter Paul Saunders	DS	Mar/80	1	884	5000
						Dorfran Investments Ltd		Mar/80	1	16	292861
						Saunders Investment Limited		Mar/80	1		
						Series "A" Preferred					
UNITED STATES STEEL CORPORATION Common Stock						Versatile Cornat Corporation		Feb/80		2800	
Donald H Hoffman	S	Mar/80		92	---			Feb/80	R	1800	2000
Charles Donald Horne	S	I R			25						
Walter H Page	D	Feb/80		200	200						
						VICTORIA AND GREY TRUST Common					
						Joseph Anthony Nicholas Chiappetta	D	I R			200

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VILLACENTRES LIMITED Common						HIRAM WALKER-CONSUMERS HOME LTD Common					
Norman Purves SI	Feb/80			1000	500	Charles T Fisher III D	I R				275
						H Clifford Hatch DS	I R I R	1			38500 95782
						Living Trust	I R	1			217643
						In Trust	I R	1			17325
						Paul J G Kidd D	I R				
						Edmond George Odette D	I R I R	1			8250 2750
						Wife	I R	1			
						M G F O Holdings Ltd	I R	1			5500
						Children	I R	1			549
						Estate of late L L Odette	I R	1			5500
						Eastern Const Co	I R	1			8250
						Robert James Tehbs Wife D	I R I R	1			2750 2062
VULCAN INDUSTRIAL PACKAGING LIMITED Common						Preferred Shares Group 3					
Alex Telfer S	Mar/80		100	5120		Edmond George Odette D	I R I R	1			2500 2500
						Wife	I R	1			
WAFERBOARD CORPORATION LIMITED Common						Edmond George Odette D	I R I R	1			2500 2500
Jack Helpert D	Apr/80		1185	31458		Wife	I R	1			
WAINOCO OIL CORPORATION Common						HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common					
William A Faubion S	Mar/80		24800	91536		Robert Ivan Duddy SI	I R				30
Robert J Leslie S	Mar/80		21000	51736		Philip Steele Foulds DISI	Mar/80		1600		1800
Charles C Vines S	Mar/80		2000	4000		Ian M Mackinnon Wife DISI	I R	1			300
						George A Wilton SI	Mar/80		200		200
WAXAX LIMITED Class "A" Common						Common Class "A"					
Ian Brierley Campbell DS	Mar/80	1	300	83700		Francis David Leeder DISI	Mar/80 Mar/80	X	1200	1200	200
Chorcam Management											
Ronald William Chorlton DS	Mar/80	1	300	83700							
Chorcam Management											
						WALL AND REDEKOP CORPORATION Common					
						Peter Redekop DS	Mar/80		3000		493327

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WARREN EXPLORATIONS LIMITED Common						WESTGROWTH PETROLEUMS LIMITED Preferred Shares					
John Arthur Pollock DS	Mar/80		10700			Allan Russell TWA DS	Mar/80	M	1250		
	Mar/80			13000	1401		Feb/80	E		625	625
Donald T Rankin D	Mar/80	X	5000								
	Mar/80			3300	2200						
Martin Harold Siegeman DSI	Feb/80			49000	---						
						WESTMILLS CARPETS LIMITED Common					
						Derek H Mather DS	Mar/80		2000		4120
THE WATERLOO MANUFACTURING COMPANY LIMITED Common											
Aylor Investments Limited B	Mar/80		200		84169	WHONNOCK INDUSTRIES LIMITED Class "A"					
						Garfield Chester Johnson	Feb/80			350	---
WELDWOOD OF CANADA LIMITED Common											
Hubert Richard Whittall D	Mar/80			1900	10000	WILANOUR RESOURCES LIMITED Common					
						David Doig S	Feb/80		1900		6000
WESTERN BROADCASTING COMPANY LTD Common											
David A Williams S	Feb/80	X	2500		6700	WILLROY MINES LIMITED Common					
						Lake Shore Mines Limited B	Mar/80		30200		3925827
WESTERN MINES LTD Common						Harry E Rutetzki S	Feb/80			1000	10000
Ross Andrew Mitchell S	Feb/80			500	1300		Mar/80			2000	8000
Arthur E Soregaroli S	Feb/80			200	2500	WITCO CHEMICAL CORPORATION Common Stock					
						William J Ashe DS	Mar/80	X	1200		17612
WESTGROWTH PETROLEUMS LTD Common						Carl R Soderlind S	Mar/80	X	2700		2700
Allan Russell TWA DS	Mar/80	E	12500			William Wishnick DS	Mar/80	G		1000	262458
	Mar/80			2900	9600	Leonard C Yaseen D	Mar/80		1000		2500

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WIX CORPORATION LIMITED Common						YORBEAU MINES INC Common					
Rudolph Chiarot S I R					3500	Charles Lockhart McAlpine DS	Mar/80			10000	17500
Imasco Fension Fund Society Et Al B					334908						
WOODSREEF MINERALS LTD Common						YORK CENTRE CORPORATION Class "A"					
Kevin Robert Besly D	Mar/80	X	50000		192814	Gill Construction Limited B	Mar/80		2000		232350
Michael Clay DS	Feb/80			40000	192321						
	Mar/80	X	50000		242321						
WOODWARD STORES LIMITED Class "A"						YORK LAMBTON CORPORATION LIMITED Common					
Grant Woodward MacLaren D						Michel Perron D	Feb/80		34000		275600
50% Beneficial Interest	Feb/80	1		4500	---	Calixa N Moisan Sr D	Mar/80		2200		39969
WORLDWIDE ENERGY CORPORATION Common						YORK CONSOLIDATED EXPLORATION LIMITED Common					
Arthur Cassel D	Feb/80			10500	8500	George Warren Armstrong DISI					
Wife	Feb/80	1		34045	8500	Anglo Estates Limited	Mar/80	1		1000	6300
WRIGHT-HARGREAVES MINES LTD						ZAHAVY MINES LIMITED Common					
Harry E Rutetzki SI					---	Sandra L Lewis D I R					7000
						ZAPATA CORPORATION Common Stock					
						Lamar C McIntyre S	Feb/80			400	1465
YELLOWKNIFE BEAR MINES LIMITED Common						ZENMAC EXPLORATIONS LIMITED					
J Douglas Streit DS						Myron Sidenberg D I R					---
Amended	Feb/80 Mar/80			20000 10000	60000 50000						

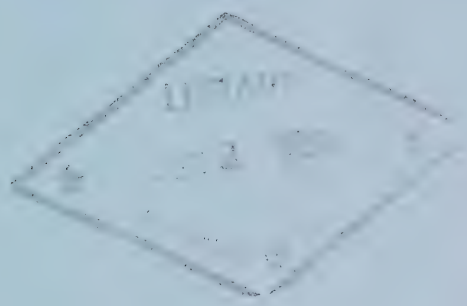
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BULLETIN

2

OF ONTARIO SECURITIES COMMISSION FOR

May, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding. |
| "D" | —Director of principal reporting issuer. |
| "DI" | —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer. |
| "S" | —Senior Officer of principal reporting issuer. |
| "SI" | —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.



newsrelease

RELEASE: On Receipt

May 2, 1980

Office of the
Premier

HENRY JOSEPH KNOWLES
IS APPOINTED CHAIRMAN OF
THE ONTARIO SECURITIES
COMMISSION

TORONTO -- Premier William G. Davis today announced the appointment of Henry Joseph Knowles, Q.C. as chairman of the Ontario Securities Commission.

His appointment is effective July 1, 1980 and terminates early in 1983.

Mr. Knowles replaces James C. Baillie, Q.C. who was chairman from January 1978 and who is now serving as a consultant to the Continental Bank of Canada.

Mr. Knowles was born and educated in London, Ontario. He was an award-winning graduate of the University of Western Ontario School of Business Administration in 1956. He graduated from Osgoode Hall Law School and in 1960 he was called to the Bar. He attended Yale University Law School where he obtained an LL.M. He received an M.B.A. from the University of Toronto School of Business in 1962.

Mr. Knowles joined Smith, Lyons, Torrance, Stevenson and Mayer of Toronto in 1964 and in 1969 he became a senior partner of the firm.

Mr. Knowles has been a seminar instructor at Osgoode Hall in Corporate Law and Income Tax Law for the Bar Admission course. He was appointed a Queen's Counsel in 1978.

He and his wife Marilyn have two daughters.

Mrs. Knowles is the vice-chairman of the North York Board of Education.

NOTICE

INTERNATIONAL CHEMALLOY CORPORATION

On Friday, April 18, 1980, David Thomas Winchell, 143 Dunvegan Road, Toronto, 51 years of age, appeared in Provincial Court before His Honour, Judge Joseph Addison, on a charge of theft of \$600,000 from International Chemalloy Corporation (formerly Chemalloy Minerals Limited) in August and September 1974. The charges resulted from an investigation conducted by the Ontario Securities Commission.

Evidence presented at the trial revealed that David Winchell, then President of Chemalloy Minerals, caused that firm to pledge a 50.01% interest in Tantalum Mining Corporation of Canada, with a New York Precious Metal Dealer for the sum of \$600,000 U.S. This money was converted by David Winchell and used to pay off personal brokerage debts.

When Chemalloy Minerals was unable to repay the debt at a later date, a major shareholder petitioned the company into receivership and the Ontario Securities Commission investigation followed. On April 21, 1980, David Winchell was sentenced to a fine of \$1 million or in lieu of payment, two years less a day imprisonment.

In addition, David Winchell was ordered to make restitution in the amount of \$600,000.

Mr. Douglas Hunt, Crown Prosecutor, stated that this fine is the largest ever in Canadian history with respect to a criminal offence.

Fraud charges against David Winchell and other accused persons have been stayed.

NOTICE

REMINDER TO REPORTING ISSUERS
RE: SECTION 144 OF THE REGULATIONS

It has been brought to the attention of the Commission that material being filed pursuant to the Act and Regulations fails in a great many instances to comply with the provisions of Section 144 of O.R. 478/79, in that individuals omit to sign manually, and to include the name of the signator in typewritten or printed form.

The Commission hopes that this situation will be rectified without the necessity of resorting to other means of compliance.

NOTICE

DESIGNATION OF GOVERNMENT INCENTIVE SECURITIES

In the Weekly Summary for the week ending 11 April 1980 there appears a NOTICE IV containing four numbered paragraphs which identify securities designated by the Commission, for the purposes of clause g of section 14 of the regulations under The Securities Act, 1978, as government incentive securities.

Numbered paragraph 3 thereof has been replaced by the following:

3. Units or interests in a person or company that is to carry out an oil or gas exploration programme in respect of which expenses incurred will constitute Canadian exploration expense as defined in section 66.1(6)(a) of the Income Tax Act (Canada) or Canadian development expense as defined in section 66.2(5)(a) of the Income Tax Act (Canada) or will earn the frontier exploration base provided for in section 1207 of the Regulations to the Income Tax Act (Canada).

The designations are effective as of the 7th day of April 1980.

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF APRIL 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - April 30, 1980</u>	<u>January 1 - April 30, 1979</u>
Insider Trading Reports	2599	1501	8108	7010
Annual and Interim Financial Reports	560	458	1524	1361
Finance Company Reports	13	31	56	108
Take-Over Circulars	6	15	26	38
Proxy Solicitations and Information Circulars	307	274	620	619
Miscellaneous Information to Shareholders	741	230	3116	1059
Report of Material Change	41	---	190	---

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF APRIL 1980

FORMS 11 AND 19 SCHEDULE 1 AND 2

FORM 11

January 1, 1980 - March 31, 1980		January 1, 1979 - March 31, 1979	
351 Reports	\$ 243,374,949.82 Equity	107 Reports	\$ 235,811,270.00 Equity
123 Reports	436,160,400.00 Debt	172 Reports	364,165,484.06 Debt
April, 1980		April, 1979	
89 Reports	52,077,564.15 Equity	26 Reports	32,222,650.00 Equity
82 Reports	189,772,216.65 Debt	28 Reports	102,897,999.00 Debt
Total to date		Total to date	
440 Reports	295,452,513.97 Equity	132 Reports	268,133,920.00 Equity
205 Reports	625,932,616.65 Debt	200 Reports	467,063,847.06 Debt
	\$ 921,385,130.62		\$ 735,197,767.06

FORMS 12 AND 19 SCHEDULE 3

FORM 12

January 1, 1980 - March 31, 1980		January 1, 1979 - March 31, 1979	
76 Reports	27,031,783.13 Equity	32 Reports	57,726,544.50 Equity
4 Reports	1,076,500.00 Debt	4 Reports	2,931,991.00 Debt
April, 1980		April, 1979	
12 Reports	1,729,136.96 Equity	22 Reports	58,395,250.00 Equity
Total to date		Total to date	
88 Reports	28,760,920.09 Equity	54 Reports	116,121,794.50 Equity
4 Reports	1,076,500.00 Debt	4 Reports	2,931,991.00 Debt

NOTICE

ONTARIO OVER-THE-COUNTER MARKET
SUMMARY OF SHARES TRADED

	MONTH OF APRIL		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	539,104	839,499	4,036,289	3,405,580
MINING	8,431,500	7,729,126	74,084,261	36,468,344
OIL & GAS	1,732,192	818,400	14,525,502	4,858,670
	10,702,796	9,387,025	92,646,052	44,732,594

The dollar value for the foregoing trading is not available.

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of
financial filings accepted FEBRUARY, 1980

	MONTHLY						CUMULATIVE					
	1979		1980		1979		1979		1980		1980	
	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt
<u>Prospectuses</u>												
Film	---	---	---	---	---	---	---	---	6,895	---	---	---
Finance	---	---	---	---	---	---	---	---	---	---	---	---
Industrial	190,828	---	20,000	12,500	190,828	120,000	314,500	12,500	---	---	---	---
M.U.R.B.	1,400	---	---	---	1,400	---	---	---	---	---	---	---
Natural Resource	---	---	---	---	---	---	---	---	---	---	---	---
-Mining - Junior	500	---	---	---	---	---	---	---	---	---	---	---
- Other	---	---	1,460	---	500	---	2,185	---	---	---	---	---
-Oil & Gas - Junior	330	---	390	---	730	---	1,490	---	---	---	---	---
- Other	---	---	25,875	---	19,068	---	60,090	---	---	---	---	---
Oil & Gas Program	---	---	10,000	---	---	---	27,500	---	---	---	---	---
S.B.D.C.	---	---	1,000	---	---	---	1,000	---	---	---	---	---
*Miscellaneous	---	---	---	---	---	---	---	---	---	---	---	---
Sub total	201,058	---	58,725	12,500	220,526	120,000	413,660	12,500	---	---	---	---
<u>Statements of</u>												
<u>Material Facts</u>												
Natural Resource	---	---	---	---	---	---	---	---	---	---	---	---
-Mining - Junior	100	---	---	---	350	---	950	---	---	---	---	---
- Other	---	---	---	---	---	---	---	---	---	---	---	---
-Oil & Gas - Junior	---	---	2,000	---	698	---	2,750	---	---	---	---	---
- Other	---	---	---	---	---	---	---	---	---	---	---	---
Sub total	100	---	2,000	---	1,048	---	3,700	---	---	---	---	---
<u>Private Placements</u>												
(F.11 & 19 Sked 1 & 2)	72,261	125,114	94,170	280,360	209,532	299,325	166,332	363,960	---	---	---	---
(F.12 & 19 Sked 3)	2,254	---	9,727	50	2,380	---	11,582	149	---	---	---	---
Sub total	74,515	125,114	103,897	280,410	211,912	299,325	177,914	364,109	---	---	---	---
Total	275,673	125,114	164,622	292,910	433,406	419,325	595,274	376,609	---	---	---	---

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of
financial filings accepted March, 1980

	MONTH				CUMULATIVE			
	1979	Debt	Equity	1980	1979	Debt	Equity	1980
<u>Prospectuses</u>								
Film	-	-	5,400	-	-	-	12,295	-
Finance	-	-	-	-	-	-	-	-
Industrial	3,014	-	295,250	-	201,842	120,000	609,750	12,500
M.U.R.B.	-	-	-	-	1,400	-	-	-
Natural Resource	930	-	1,440	-	1,430	-	3,625	-
-Mining - Junior	-	-	-	-	-	-	-	-
- Other	-	-	-	-	3,530	-	1,490	-
-Oil & Gas - Junior	2,800	-	-	-	60,090	-	60,090	-
- Other	22,078	-	-	-	41,146	-	27,500	-
Oil & Gas Program	31,200	-	-	-	31,200	-	1,000	-
S.B.D.C.	-	-	-	-	-	-	-	-
*Miscellaneous	-	-	-	-	-	-	-	-
Sub total	60,022	-	302,090	-	280,548	120,000	715,750	12,500
<u>Statements of</u>								
<u>Material Facts</u>								
Natural Resource	1,000	-	-	-	1,350	-	950	-
-Mining - Junior	-	-	-	-	-	-	5,700	-
- Other	-	-	2,950	-	698	-	6,580	-
-Oil & Gas - Junior	-	-	6,580	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Sub total	1,000	-	9,530	-	2,048	-	13,230	-
Private Placements								
(F.11 & 19 Sked 1 & 2)	26,279	64,840	77,044	72,200	235,811	364,165	243,376	436,160
(F.11 & 19 Sked 1	55,347	2,932	15,449	928	57,727	2,932	27,031	1,077
(F.12 & 19 Sked 3	81,626	67,772	92,493	73,128	293,538	367,097	270,407	437,237
Sub total	142,648	67,772	404,133	73,128	576,134	487,097	999,387	449,737
Total								

ONTARIO POLICY 3-46CERTIFICATES OF NO DEFAULT UNDER SUBSECTION 71(8) AND
LIST OF DEFAULTING ISSUERS UNDER SUBSECTION 71(9) OF
THE SECURITIES ACT, 1978

Subsections 4, 5, 6 and 7 of section 71 of The Securities Act, 1978 set out the conditions under which privately-placed securities may be resold without a prospectus. Privately placed securities issued by a reporting issuer may be resold if listed conditions are satisfied, but only if the issuer is not "in default of any requirement of this Act or the regulations". In recognition of the difficulties for a holder of securities in determining whether their issuer is in default of any requirement, 71(8) states that a prospective seller may apply to the Commission for a certificate as to whether the issuer is a reporting issuer and, if so, as to whether that reporting issuer is in default. Further, the Commission is obligated by 71(9) to maintain a list of defaulting reporting issuers for public inspection. A seller of securities may rely upon the certificate or the list, except that such reliance is precluded by 71(10) in the case of any person or company who knows or ought reasonably to know that the reporting issuer is in default.

71(4), (5), (6) and (7) do not come into force until March 15, 1981. Accordingly, it seems unlikely that there will be active demand for subsection 71(8) certificates or for the subsection 71(9) list until after that date. However, 71(8) and 71(9) came into effect on September 15, 1979.

This policy describes the procedures and interpretations to be followed by the Commission in carrying out its responsibilities under 71(8) and 71(9).

Determination of What Issuers are Reporting Issuers.

The definition of "reporting issuer" sets out a number of alternative criteria that determine whether an issuer is a reporting issuer. The Commission has compiled a list of over 2,000 issuers of which it has records that indicate they are reporting issuers as defined. However, the Commission makes no representation that this list is complete. There may well, for example, be corporations to which The Business Corporations Act (Ontario) applies and that are included within the definition because they are offering their securities to the public within the meaning of that Act but that have not filed material with the Commission and are not included on the Commission list. Accordingly, together with the 71(9) list of defaulting reporting issuers, the Commission will maintain a list of those issuers known to it to be reporting issuers. It should be assumed that any issuer which is a reporting issuer but that is not on the Commission's list of reporting issuers is in default even if it is not on the 71(9) list of defaulting reporting issuers.

Determination of Whether an Issuer is in Default

The Act and the regulations contain a large number of requirements, of various degrees of detail, applicable to reporting issuers. It would be impossible for the Commission to provide a policing mechanism sufficient to enable it at all times to know whether there is some minor requirement of the Act or regulations that has been contravened by a reporting issuer. Further, inclusion of the name of a reporting issuer in the list of those in default on the basis of a minor or technical contravention might be unfair to the issuer, by denying the opportunity to contend that it has, in fact, not contravened the requirement. Accordingly, in compliance with 71(8) and 71(9), the Commission propose to treat an issuer as not being in default unless it is known to the Commission to be clearly in default of a significant requirement of the Act or the regulations, determined in accordance with the guidelines set out below. 71(8) and 71(9) permit a seller to rely on the certificate and on the list respectively, except where 71(10) precludes reliance because the seller knows or ought reasonably to know of an actual default.

This general test requires some elaboration. The most important reason for the no-default requirement is linked to the continuous and timely disclosure rules; the special resale privileges of 71(4), (5), (6) and (7) are premised on the assumption that, since the issuer is a reporting issuer, compliance by it with the continuous and timely disclosure requirements will ensure that current information as to the issuer is always available in the marketplace. The following points indicate the criteria to be used in determination of whether an issuer is in default under the continuous and timely disclosure requirements:

- (a) when a material change occurs in the affairs of a reporting issuer, section 74 requires (except in the cases referred to in 74(3)) the prompt publication of a news release and the filing of a material change report within ten days thereafter. In the ordinary course, the Commission staff will not assume responsibility to review each news release to determine whether the matter dealt with constitutes a material change, and will therefore not be in a position to determine whether a reporting issuer is in default through failure to file a material change report. In very exceptional cases, the Commission might make such a determination, but, if feasible, prior notice would be given to the issuer;
- (b) if a reporting issuer that has filed a confidential report of a material change pursuant to 74(3) does not comply with the follow-up obligation under 74(4), it will be treated as a defaulting issuer. The form of certificate includes language cautioning the seller that a 74(3) report may have been filed;
- (c) a reporting issuer, other than one exempted by Commission order, that has not filed financial statements within the periods prescribed by sections 76 and 77, is in default. If, however, the statements have been filed, they will not be considered to contravene the Act or the regulations, and

hence to constitute a default, only if:

- (i) they omit a required statement or auditor's report,
 - (ii) the auditor's report contains a qualification indicating non-compliance with generally accepted accounting principles,
 - (iii) the auditor's report contains a qualification relating to a limitation on the scope of the auditor's engagement, which limitation is imposed on the auditor by the reporting issuer or a qualification relating to the auditor's inability to obtain essential information, which inability is caused by the reporting issuer's refusal to supply the auditor with such information, or
 - (iv) the Commission determines that some other deficiency in the statements is so serious as to constitute a default; ordinarily such a determination will be made only after a hearing, but where the deficiency is clear and significant the issuer could be treated as in default during the period prior to the hearing;
- (d) as policy 3-44 indicates, the rules as to the filing of information circulars and equivalent information with the Commission are significantly affected by the jurisdiction of organization of the reporting issuer. The Commission is not in a position to verify compliance with those rules that are so affected. However, there is one generally applicable requirement; for reasons indicated in policy 3-44, the Commission considers that every reporting issuer must either file an information circular under 80(1) forthwith after it is sent to securityholders or an annual report under 80(2) within 140 days after the end of its last financial year and compliance with this requirement will be verified. Issuers that fail to comply with this requirement will be added to the list of defaulting reporting issuers.
- (e) where a reporting issuer is exempt from compliance with a continuous disclosure requirement by reason of a Commission order, its non-compliance with that requirement will not result in the issuer being considered to be in default unless the order states that the issuer is to be considered to be in default;
- (f) when a default in filing documents required by the continuous and timely disclosure rules has been cured by filing of the correct document, the reporting issuer will be considered to be no longer in default and its name will be removed from the list of defaulting reporting issuers.

While the above comments deal with the most important area requires surveillance to implement 71(8) and 71(9), they are far

from exhaustive of the situations that might arise. Where a failure to comply with a provision of the Act or regulations not specifically discussed above comes to the attention of the Commission staff and is, in the view of the staff, a clear and significant contravention of the Act or the regulations, the reporting issuer will be treated as in default and will be notified that this is the case. An example would be the failure to mail financial statements pursuant to section 78. If the default is not clear, or its significance is not obvious, the reporting issuer will be notified in advance of the intention to treat it as in default and will be given an opportunity for a hearing if one is requested, with its name not being included on the list of defaulting issuers pending the hearing.

As a general matter, it should be noted by reporting issuers that simple mailing of a document to the Commission does not constitute compliance with filing requirements. Filing occurs only on receipt, so that an issuer that relies on the mails may become a defaulting issuer if the mail is delayed.

Availability of List and Certificates

The 71(9) list comprises photographic copies of a flex line list maintained by the Commission staff. News releases will be issued at regular intervals setting out changes to the list. Except in the circumstances described in the second last paragraph of the preceding section of this policy statement, reporting issuers will not ordinarily be directly notified of the addition of their names to, or the deletion of their names from, the 71(9) list.

The form of certificate to be used under 71(8) is set out below. The Commission will endeavour to provide expeditious service in response to requests for certificates.

Form of 71(8) Certificate

[See following page.]

ONTARIO SECURITIES COMMISSION

CERTIFICATE UNDER SUBSECTION 71(8) OF
THE SECURITIES ACT(1978)

NAME OF ISSUER: _____

1. The above named issuer is/is not (inapplicable provision is deleted) included in a list of issuers known to the Commission to be reporting issuers.

2. (APPLICABLE ONLY IF THE ISSUER IS INCLUDED IN THE LIST OF REPORTING ISSUERS INDICATED IN PARAGRAPH 1).

The above named reporting issuer is/is not (inapplicable provision is deleted) included in a list of defaulting reporting issuers maintained by the Commission pursuant to subsection 71(9) of The Securities Act, 1978.

This certificate is issued in accordance with the interpretations and procedures set out in Policy 3-46 of the Commission, and reference should be made to that policy by any person or company making use of the certificate. In particular, subsection 74(3) of the Act permits confidential disclosure to the Commission of a material change in the affairs of a reporting issuer. An issuer that has made such disclosure is not considered to be in default. Accordingly, even if this certificate indicates no default, IT IS POSSIBLE THAT THE REPORTING ISSUER HAS FILED WITH THE COMMISSION CONFIDENTIAL INFORMATION OF A MATERIAL CHANGE IN ITS AFFAIRS.

This certificate relates only to compliance with The Securities Act, 1978 and regulations thereunder. It has no bearing on compliance with other laws or on the financial position of the issuer.

While the Commission uses reasonable efforts to ensure the accuracy of this certificate, within the limits of Policy 3-46, it disclaims any responsibility for any damage consequent upon any inaccuracy herein.

DATED at Toronto this day of , 19 .

ONTARIO SECURITIES COMMISSION

(Signature)

Name

Title

APRIL 1980

REGISTRATIONS

SECURITY ISSUER

Cabot Trust Company,
1055 Wilson Avenue,
Toronto, Ontario.
M3K 1Y9.
(effective April 30, 1980) New
Registration

SECURITIES DEALER

Entertainment Securities Ltd.
43 Britain Street,
Toronto, Ontario.
M5R 1R7.
(effective April 17, 1980) New Registration

M D Management Limited, (Restricted)
1867 Alta Vista Drive,
Ottawa, Ontario.
K1G 0G8.
(effective April 25, 1980) Change in
category from Mutual Fund
Dealer, Investment Counsel
and as Portfolio Manager

Marchant Investments Limited
120 Adelaide Street West,
Suite 808,
Toronto, Ontario.
M5H 1T1.
(effective March 3, 1980) Change of name
from Marchmor Investments
Limited

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

MacBrien Consultants Limited,
c/o McCarthy & McCarthy,
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario.
M5K 1E6.
(effective April 17, 1980) New
Registration

EXEMPT PURCHASER

Provident Stock Fund Limited
280 Broadway,
Winnipeg, Manitoba.
R3C 3B6.
(effective April 17, 1980) New
Recognition

BROKER and SECURITIES DEALER

First Marathon Securities Limited,
11 Adelaide Street West,
Suite 700,
Toronto, Ontario.
M6J 1B1.
(effective April 24, 1980) New
Registration

TERMINATIONS

EXEMPT PURCHASER

Continental Illinois (Canada) Ltd.
Suite 2400,
Commerce Court North,
Toronto, Ontario.
M5L 1H7.
(effective April 2, 1980) Lapsed

SECURITIES DEALER

Marchmor Investments Limited
120 Adelaide Street West,
Suite 808,
Toronto, Ontario.
M5H 1T1.
(effective March 3, 1980) Change of name to
Marchant Investments
Limited

MUTUAL FUND DEALER, INVESTMENT COUNSEL and as PORTFOLIO MANAGER

M D Management Limited,
1867 Alta Vista Drive,
Ottawa, Ontario.
K1G 0G8.
(effective April 25, 1980) Change in
category to Securities
Dealer

SECURITY ISSUER

Argosy Financial Group of Canada Limited,
5 Fairview Mall Drive,
Suite 365,
Willowdale, Ontario.
M2J 2Z1.
(effective April 18, 1980) Suspended by
Commission Order

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF APRIL, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ALBANY OIL & GAS LTD Common					
						John Stein	S	Feb/80		2000	10000
AGF MANAGEMENT LIMITED Common						ALBERTA ENERGY COMPANY LTD Common					
William Robert Farquharson	DS	Apr/80	48		336	Floyd Daniel Aaring	S				
William Fletcher Keating	S	Apr/80		48	---	Share Purchase Plan		Apr/80	V1	8000	12000
						Savings Plan		Apr/80	V1	746	1119
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						Jack Greaves Armstrong	S	Apr/80 Apr/80	V	100 16600	24900
Thomas H Friedberg	D	Apr/80		125	---	Matthew Martyn Baldwin	D	Apr/80	V	6000	9000
						Kenneth Ross King	S	Apr/80	V	9394	14091
						Nicholas John Lashuk Amended	S	1979 Apr/80	V	5000	1304 7500
ABITIBI-PRICE INC Common						Melvin Earl Lomas	D	Apr/80	V	3600	5400
J Ian McGibbon	S	Feb/80 Apr/80 May/80	19 37	500	1305	Registered Retirement Savings Plan		Apr/80	V1	120	180
						Peter L P Macdonnell	D	Apr/80 Apr/80	V	6000 1000	10000
ADANAC MINING AND EXPLORATION LTD Common						David Edward Mitchell	DS	Apr/80	V		90000
Caven Kelly O'Connor	DISI	Apr/80		2500	---	Arlene Jean Moore	S	Apr/80	V	7374	11061
William Edwin Whittall	D					Gwyn Morgan	S	Apr/80		800	2287
Carlton Securities Ltd		Apr/80 Apr/80	1 5000		25000 105000			Apr/80	V	4574	6861
AGRA INDUSTRIES LIMITED Common						Frank William Proto	S	Apr/80	V	5000	7500
Tenjamin B Rorchinsky	DS	Apr/80	2000		236421	Share Purchase Plan		Apr/80	V1	300	450
Trustee of Razol Holdings Ltd		Apr/80	1		33952	Gordon H Sissons Wife	D	Apr/80 Apr/80	V V1	6000 2000	9000 3000
Family Trust		Apr/80	1		64093	J Harry Tims McTavish McKay & Company Limited	D	Apr/80 Apr/80	V V1	1500 8400	2250 12600
						John D Watson Family	S	Apr/80 Apr/80	V V1	2130 20	3195 30

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ALGONQUIN MERCANTILE CORPORATION Preferred						AMERICAN EXPRESS COMPANY Common					
Algonquin Mercantile Corporation	Apr/80		1500	1500		Gary A Beller S Savings Plan	1979	1	230		650 753
						Richard F Blanchard S Savings Plan	Apr/80 1979	1	270	2500	23149 1067
ALLARCO DEVELOPMENTS LTD Common						Richard M Bliss D Savings Plan	1979	1	262		1300 690
Cara Developers Ltd B Amended	Apr/80		18900	493273		Daniel W Costello S Savings Plan	1979	1	120		500 387
Cathton Holdings Ltd B	May/80	E	149122	885787		Charles A Cuccinello S Wife Savings Plan	1979	1 1	150		8680 3525 592
1st Preference Series "A"						Harry L Freeman S Savings Plan	1979	1	172		580
Cathton Holdings Ltd B	May/80	E	170000	---		Robert R Krumm S Employee Profit Sharing Plan Savings Plan	Apr/80 1979	G 1 1		1000	28980 13347 184
						Hasbrouck B Miller S Family Savings Plan	1979	1	219		14419 5355 871
ALLIED CHEMICAL CORPORATION						Harry A Olson Jr S Savings Plan	1979	1	192		7400 689
Richard Arthur Swalin S	I R			---		Aldo Papone S Wife Savings Plan	1979	1	401		1000 300 1241
Common						James D Robinson III S Savings Plan	1979	1	1133		10000 3167
Donald W Davis D	I R			200		John D Stewart S Wife Savings Plan	1979	1	157		22461 2175 617
Ward Stanley Hagan D	I R			100		Robert L Stillson III S Savings Plan	1979	1	161		3480 613
Stanley P Porter D	I R			250		George W Waters S Savings Plan	Apr/80 1979			2000	48994 1947
AMAX INC Common						John E White S Savings Plan	1979	1	170		2940 576
David George Ball S	Apr/80		100	100							
David Kyle Fagin S Wife	I R I R	1		16246 143							
Standard Oil Company of California B	Apr/80		445500	10874898		AMERICAN LEDUC PETROLEUMS LTD Common					
						Patrick F Dawson DS	Apr/80			15000	575983

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common						ASSOCIATE INVESTORS LIMITED Class "A" Shares					
Alfred C Partoll ^S Wife's Custodian Accounts for Daughter and Son	I R	1		115		Charles Bruce Magee D	Mar/80		61		6061
AMTELECOM INC Common						ASSOCIATES CAPITAL CORPORATION Commercial Paper					
I B Cowan D	Apr/80		450	820		Melvin Glenn Bridge SI	I R Feb/80 Feb/80 Mar/80 Mar/80 Apr/80 Apr/80		\$12000 \$12000 \$12000 \$12000 \$12000	\$12000 \$12000 \$12000 \$12000	\$12000 \$12000 \$12000
Donald W Ingram D	Apr/80		620	2495							
ANGLO COMPANY LIMITED Class "B" Shares						AUTOMOTIVE HARDWARE LIMITED Class "A" Shares					
Albert C Van de Maele DS	Apr/80		1000	753495		Neil Douglas Higgins S	I R				200
ANGLO DOMINION GOLD EXPLORATIONS LTD Common						Goldie Potashin DS	Apr/80 Apr/80	X E	3300	3300	2400
H D L Snelling DS	Mar/80	X	30000	43150		Class "B" Shares					
						Goldie Potashin DS	Apr/80	E	3300		9400
AQUITAINE COMPANY OF CANADA LTD						AVOCA APARTMENTS LIMITED Common					
H Gordon Pearce D	I R			---		Harold Bronson Dean D					
John D Redfern D	I R			---		Joint Ownership with Spouse	I R				30
						Barbara Anne Hankinson DS	I R				30
ASAMERA OIL CORPORATION LTD Common						Neil Bruce Macdonald D	I R				20
Frank William McCamus S	Mar/80		1000	1000		Colin Morris Ardagh Strathy D	I R	1			50
						Spouse					

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BBC REALTY INVESTORS Units						BANKENO MINES LIMITED Common					
David Edwin McGeachan	S Apr/80		300	500		Robert G Brawn DS	Apr/80			300	4700
BM-RT LIMITED						BANK OF MONTREAL Common					
Gordon Douglas Nash	SI I R			---		Sidney Robert Blair	D Mar/80		357		2857
BM-RT REALTY INVESTMENTS						Charles Rosner Bronfman	D Mar/80	F	1428		11425
Gordon Douglas Nash	SI I R			---		Pierre Cote	D Mar/80		500		6500
						Andrew Charles Crosbie	D Apr/80		510		4080
						Louis A Desrochers	D Mar/80		510		4010
						Viscount Garnock	D Mar/80	F	357		2857
BP CANADA INC Common						James Allison Horton	S Mar/80		28		276
Frederick D Pynn	DISI					Rodney Gilmer Lammers	S Mar/80 Mar/80	F	4 200		238
Employee Savings Plan	I R	1		443		Gordon Douglas Nash	SI I R				14
						Forrest Rogers	D Apr/80		991		7933
						Forrest Investments Ltd	Apr/80	1	1607		12856
BAND-ORE GOLD MINES LIMITED Common						George Charles Solomon	D Mar/80		560		4486
Albert Hopkins Amended	D ---	A	10500	76500		Hubert Richard Whittall Wife	D Mar/80 Mar/80	F F1	1500 900		11700 6000
						Rights					
						Rodney Gilmer Lammers	S Mar/80 Mar/80	F	1400	1400	---
BANISTER CONTINENTAL LTD Common						THE BANK OF NOVA SCOTIA Common					
Laurent Paul Carr	S					Thomas A Cumming	S Apr/80			600	403
Registered Retirement Savings Plan	Apr/80	1	100	100							
Stock Purchase Plan	Apr/80 Apr/80	1		295 479		Robert Lorne Pierce	D Apr/80		3400		26248

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BARBECON INC Common						THE BAXTER CANNING CO LIMITED Common					
Gros Morne Advisory Corporation B	Apr/80	1	600		532350	Hardee Farms International Ltd B	Mar/80		1200000		1215562
Westell Holdings Limited	Apr/80				1275	Class "C" Shares					
James Barton Love DISI Deferred Profit Sharing Plan	Apr/80	1		200	450	Hardee Farms International Ltd B	Mar/80		1200000		1200000
James Glenholme Westaway DS DISI Registered Retirement Savings Plan	Apr/80	1	30		1245						
Deferred Profit Sharing Plan	Apr/80	1		200	450	BELL CANADA Common					
Peter Whitlock Westaway DISI Deferred Profit Sharing Plan	Apr/80	1		200	450	Howard M Bender SI	Feb/80		33		676
Registered Retirement Savings Plan	Apr/80	1			750	Frank T Chaikowsky SI	Feb/80		18		444
Westell Financial Corporation B Limited	Apr/80	1	600		532350	John Elliott SI	Feb/80		24	251	47
Westell Holdings Limited B	Apr/80		600		434250	John Hugh Farrell S	Apr/80		25		1307
Voting Trust Agreement	Apr/80	1			98100	Harvey Stewart Wycliffe Goodwin SI	Feb/80		22		471
Westquart Enterprises Inc B Westell Holdings Limited	Apr/80	1	600		532350	Roger William Hacker SI	Feb/80		16		368
						Charles Denis Hall SI	Feb/80		35		2271
						Registered Retirement Savings Plan	Apr/80	1	28		204
						Robert Kendei SI	Feb/80		24		571
BARBER OIL CORPORATION Common						Helen Lavina Margison D	Mar/80	M	1500		1530
John J Lee DS	Apr/80		2500	11407		Shed Investment Ltd	Mar/80	M1		1500	---
						Harry Pilkington S	Jul/79			522	771
BARNWELL INDUSTRIES INC Common						Amended Registered Retirement Savings Plan		1			306
R David Sudarsky B	Mar/80		1200			John Edgar Skinner S	Apr/80		48		6289
	Apr/80		1800		130300	James Carden Thackray DS	Mar/80			280	5277
						Robert Neil Washburn S	Apr/80		74		3196
BARYMIN EXPLORATIONS LIMITED Warrants						Preferred Shares					
Balesh W Konda DI Registered Retirement Savings Plan	Apr/80	1	4400	---		Joseph Victor Raymond Cyr* S	Apr/80	1	500		500
						Robert A Ferchat SI	Apr/80		1000		1000

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BIJOU MINES & OILS LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
Eleanor Marie Barr DI Barr Associates	I R	1			360000	Mark G Smerchanski DS	Apr/80	G		50000	51400
Melville Thomas Barr DS Barr Associates	Nov/79 Sept/79 Nov/79 Feb/80		9000 100588 50000	1000	39000 675788	Rhonda G Smerchanski S	I R				95905
Jerrilyn Heather Robertson DI Barr Associates	I R	1			360000						
BISON PETROLEUM & MINERALS LIMITED Common						BOW VALLEY INDUSTRIES LTD Common					
Robert A White D	I R			100		Cemp Investments Ltd B 85719 Canada Ltd	Apr/80	1		1012	488762
						Econtech Ltd	Apr/80	1			509730
							Apr/80				206593
						James David Raymond SI Feejay Corporation Canada Ltd	Apr/80	1		700	1000
BLACK CLIFF MINES LTD Common											
Walter Stanley Bailey D	Apr/80		12000		284490						
BOMAC BATTEN LIMITED Class "A" Shares						BRALORNE RESOURCES LIMITED Common					
92417 Canada Limited B	Apr/80		500		6625	Donald Hugh Claughton S The Royal Trust Company	Apr/80		9000		9000
60¢ Cumulative Participating Class "A" Shares							Apr/80	1			10000
92417 Canada Limited B Amended	Feb/80 Mar/80		25 2825		6125	William G Crossley S	Apr/80		2100		2100
						Peter Stuart Grant DS The Royal Trust Company	Apr/80		10000		10000
							Apr/80	1			25976
						Robert Waldo Hayes S	Apr/80		5000		5000
						James Russell Kelly S	Apr/80		8000		11000
						William Frederick Limin S The Royal Trust Company	Apr/80		5600		5600
							Apr/80	1			10000
BONANZA OIL & GAS LTD Common						Harold Coleman Lowther S The Royal Trust Company	Apr/80		9000		20100
Seymour Schulich D Nevada Capital Corp Ltd	Apr/80	1		15000	25086		Apr/80	1			6400
Warrants						Peter Gardner Wiseman S The Royal Trust Company	Apr/80		3800		3800
Don Vincent Ingram D	Apr/80			6600	---		Apr/80	1			5430

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BRAMALEA LIMITED Common						BRINCO LIMITED Common					
Myron L Boltman S	Apr/80	M	2951			Harry Winsor					
1975 Employees Share Purchase Plan	Apr/80			900	2154	MacDONELL D	I R				200
1979 Employees Share Purchase Plan	Apr/80	M1		2951	---						
	Apr/80	1			2990						
Bramalea Limited Cancelled	Mar/80	R	125252		---	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Braminvest Corporation Limited	Mar/80			125252	---	William John Connery S	May/80	V	240		480
Timothy W Casgrain SI	Apr/80		6400		6400	Oscar Frederick Lundell D	Apr/80	V	700		1400
Gordon L Deson S	Apr/80	M	587		3122	Gordon Frederick MacFarlane D	Mar/80		200		200
1975 Employee Share Purchase Plan	Apr/80	M1		578	14651	Burnell Richard Roberts D	Apr/80	V	250		500
1979 Employee Share Purchase Plan	Apr/80	1			9971	Stuart Waddell S	Jan/80	X	1080		7560
K E Field DS	Apr/80		1470		470441	Amended	Apr/80	V	7560		15120
The Kenneth Field Trust #1	Apr/80	1	500		12600						
	Apr/80	1			182985	Royston John Whittle S	Apr/80	V	3120		6240
Bruce D Pattison S	Apr/80		880		4511	Donald James Wingrove Reid DISI	I R				500
1975 Employee Share Purchase Plan	Apr/80	M1		880	21969	Preferred					
1979 Employee Share Purchase Plan	Apr/80	1			9971	Douglas Roy Kraft S	Apr/80	1	200		200
J Richard Shiff S	Apr/80		1470		274220						
Morey I Speigel D	Apr/80	M	880		601155						
1975 Employees Stock Purchase Plan	Apr/80	M1		880	21969						
	Apr/80	1			34878						
BRASCAN LIMITED Common Class "A"						BRITISH COLUMBIA TELEPHONE COMPANY Common					
David W Kerr SI	Apr/80		18025		18025	M Rendina K Hamilton D	I R				200
Donald K Marshall SI	I R				5400	Preferred Shares					
Sam Pollock D	Apr/80		4450		12000	M Rendina K Hamilton D	I R				10
Timothy R Price SI	Apr/80		17425		19125						

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CAE INDUSTRIES LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
H Heward Stikeman D	Mar/80		374		83386	James David Raymond Feejay Corporation Canada Ltd	SI Apr/80		1800		12000
Victor Delta Holdings	Mar/80	1	649		144721		Apr/80	1			8000
						Martin Seaton	DS Apr/80		50		80550
						Wayne R Smith	S Apr/80		200		200
						Preference Series A					
C & C YACHTS LIMITED Common						Kenneth Brocklehurst	S Apr/80		200		42
Michael F K Carter DS	Apr/80		16		1417	The Cadillac Fairview Corporation Limited	Mar/80		4000		
Stock Purchase Plan	Apr/80	1			9594		Mar/80	R		2800	
J Robert Forsey S	Apr/80	1	33		1308		Apr/80	R	300	8700	---
Share Purchase Plan	Apr/80	1			10650		Apr/80				
Registered Retirement Savings Plan	Apr/80	1			1350						
David M Gee DS	Apr/80		33		1264	CAMPEAU CORPORATION Common					
Share Purchase Plan	Apr/80	1			9736	W J Carroll DS	Apr/80	M1	250		---
Registered Retirement Savings Plan	Apr/80	1			2264	Agent Stock Purchase Plan	Apr/80	1			110272
Robert Rhys Sale D	Mar/80		600		10001	Torax Investors	Apr/80	1			450
	Apr/80		400				Apr/80				4079
C-I-L INC Common						CANADA CEMENT LAFARGE LIMITED Preferred					
John D Allan D	I R				100	Peter Michael McEntyre	DS Mar/80		1000		1000
CABOT TRUST COMPANY Common											
Consiglio Di Nino Private Individual	DS I R				5000						
	I R	1			250	CANADA DEVELOPMENT CORPORATION Common					
						Pierre Cote	D Apr/80		11		72
						H Anthony Hampson	D Apr/80		63		358
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Catherine T Wallace	D I R				500
Jack D Ellison S	Apr/80			300	1253	Class "B" Preferred					
Share Purchase Plan	Apr/80	1			9600	Peter Kent Powell	S Apr/80		2		159
Donald E Fox S	Apr/80			450	---						
Raymond W Quirk S	Apr/80			100	300						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADA NORTHWEST LAND LIMITED Common						CANADIAN CABLESYSTEMS LIMITED Class "A" Common					
Raymond James Kirker S	Mar/80			5612	---	Kevin R Edwards SI	Apr/80			1440	2160
Amended						Rogers Telecommunications Limited B	Apr/80		1960		854287
Stock Purchase Plan	Mar/80	1		6310		Subsidiaries	Apr/80	1			3291096
George G Ross D	Apr/80		600	2500		Colin D Watson DS	Apr/80		520	520	13000
							Apr/80				
CANADA PACKERS INC Common						CANADIAN CELLULOSE COMPANY LIMITED Common					
Canada Packers Inc	I R Apr/80	R		63600	63600 ---	Roy W Murphy S	Mar/80			2280	---
	Apr/80		4700			William H Vaughan S	Mar/80		800		7000
	Apr/80	R		4700	---						
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Preferred					
Reginald Bertram S	Apr/80		500	1000		Charles Malim Harding D	Apr/80		40		299
Edward H Smith S	Apr/80		500	4017							
CANADA TRUSTCO MORTGAGE COMPANY Common						CANADIAN FIRST MORTGAGE CORPORATION Common					
Mervyn Lloyd Lahn DS	Apr/80		11	8894		Victoria and Grey Trust Company B	Apr/80		226		383925
Dividend Reinvestment Plan	Apr/80	1	1	77							
Peter Charles Maurice S	Mar/80		460	4375							
Class "A" Common						CANADIAN FOUNDATION COMPANY LTD Common					
Golddale Investments Limited B	Apr/80		2700	36660		Robert Irwin Martin D	Apr/80		300		2700
Frank William Pratt S	Mar/80		438	1210		Paul Gabor Opler S	Apr/80				
Convertible Preferred B						Overseas Developments (Canada) Ltd	Apr/80	1	120000		120050
Golddale Investments Limited B	Apr/80		100	31300							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADIAN GENERAL LIFE INSURANCE COMPANY Common						CANADIAN OCCIDENTAL PETROLEUM LTD Common					
Canadian General Securities Limited B						John Maxwell Robertson D J M Robertson Professional Corporation	May/80 Apr/80	1	900		900 300
Canadian General Insurance Company	Apr/80	1	130		88115						
Canadian Insurance Shares Limited	Apr/80	1			9300						
Toronto General Insurance Company	Apr/80	1			106646						
Traders General Insurance Company	Apr/80	1			48703						
						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
						John Henderson Moore DI Trust	Apr/80	1	1500		2200
						Neil Franklin Phillips D	Mar/80		500		1500
CANADIAN IMPERIAL BANK OF COMMERCE Common											
Russell Edward Harrison DS Gee & Co	May/80	1	100		8274 3938						
John Arthur Charles Hilliker DS	I R				1250						
						CANADIAN RESERVE OIL AND GAS LTD Common					
						R W Ambrose S	Apr/80 Apr/80	X	400	2000	855
						Bruce F Sim S	Apr/80 Apr/80	X	1200	1200	395
CANADIAN MARCONI COMPANY Common											
Claude Filiatrault S	I R				10						
Claude St-Arnaud S	I R				10						
						CANADIAN TIRE CORPORATION LIMITED Common					
						Alex Ethelred Barron DS	Apr/80		8500		9250
						Class "A" Common					
						Alex Ethelred Barron DS	Apr/80			8400	6600
CANADIAN NATURAL RESOURCES LIMITED Common											
Arthur J L Oates D	Mar/80			3000	53400						
Malcolm Dwight Rowswell DS	Apr/80		11500		53500						
Preferred						CANADIAN UTILITIES LIMITED 2nd Preferred Shares Series "D"					
Arthur J L Oates D	Mar/80			200	1350	Peter L P Macdonnell D	Apr/80		800		800

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CANBRA FOODS LIMITED Common						CARENA-BANCORP HOLDINGS INC Common					
J David Hockin DISI Registered Savings Plan	I R	1			1200	Edper Investments Ltd B	Mar/80		400		1722860
						Class "A" Preferred					
						Edper Investments Ltd B	Mar/80 Apr/80		900 100		5985688
CANDEL OIL LTD Common						CARMA DEVELOPERS LTD Class "A" Shares					
Robert C Beattie S	Apr/80 Apr/80	X	625	500	175	Carma Developers Ltd	Apr/80 Apr/80	R	10930	10930	---
B James Brown SI	I R Apr/80			200	500 300	William Gordon Pofonove S	Apr/80			600	200
Douglas H Church S	Apr/80			1000	501	Stanton Kiernan Hooper D	Apr/80			4300	57254
Roy S Danielson S	Mar/79 Sep/79 Oct/79 Jan/80 Feb/80 Mar/80 Apr/80	X X X	625 625 625	500 100 25 250 75	925	Rudolf Henry Janzen DS	Mar/80	T	4180		29260
A Ross Long S	Apr/80		500		2500	Ralph T Scurfield DS DISI	Mar/80 Apr/80		15400 4400		15400 19800
Smiley Raborn Jr D	Apr/80			5000	5001	Klaus Springer D Springer Development Corporation Limited	Apr/80 Apr/80	1		100	39700 51600
						Class "B" Common					
CAPITAL CABLE TV LTD Common						Rudolf Henry Janzen DS	Mar/80	T	43		4274
Ernest C Poscente S	Jul/79 Apr/80			1500 1750	---	Nu-West Group Limited B Amended	Feb/80	T	5062		502987
						Preferred					
James R Shaw D James R Shaw Securities Limited	Mar/80 Apr/80 ---	1 1 ---	750 2400		96725 99125 154000	Roy Gardiner Wilson DS	Apr/80			4500	---
Leslie E Shaw DB L E Shaw Investments Limited	Apr/80 Apr/80	1 1	250 2175		158800 93400	CAROLIN MINES LTD Common					
						Roy Gordon McKay DS	Mar/80			1000	106450
						Private Sale	Apr/80 Apr/80			1000 500	104950

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CENTRAL AND EASTERN TRUST COMPANY Common						CHALLENGER INTERNATIONAL SERVICES LTD Class A					
Ena Frances Hills S	Apr/80		5		264	Turbo Resources Limited B	Apr/80		5		260959
Common Class "A"											
H Reuben Cohen B Standard Investments Limited	Apr/80	1	9511		325498						
Royden J MacBurnie DS Registered Retirement Savings Plan	Apr/80	1	67		3596	CHARRIOT RESOURCES LIMITED Common					
	Apr/80	1	14		740	John Charles Labbett D	Apr/80		1000		6000
						Irwin Singer DS 416825 Ontario Limited	Apr/80 Apr/80	1	50000		50000 14 2229
CENTRAL FUND OF CANADA LIMITED Class "A" Shares											
Central Fund of Canada Limited	Apr/80 Apr/80	R	500	500	---	CHRYSLER CORPORATION					
						Richard E Dauch S	I R				---
CENTRAL PATRICIA GOLD MINES LIMITED Common											
William Edward Barnett D	Apr/80	X	27760		77761	CHUM LIMITED Common					
Martin P Connell DSB						Allan Frederick Waters DSB Allan Waters Ltd	Apr/80	1	210		941581
Amended	Mar/80 Mar/80	M	36000	10	728447	Employee Stock Purchase Plan	Apr/80	1			185
Registered Retirement Savings Plan	Mar/80	M1		36000	36000		Apr/80				1100
68.4% of McVittie-Graham Mining Company Limited	Jan/79- Apr/80	1	438991		641800	Class B					
						Allan Frederick Waters DSB Allan Waters Ltd	Apr/80 Apr/80	1	205		12489 800
Conwest Exploration Company Limited B	Apr/80			70124	80500						
James Alexander Kalman S	Apr/80	X	3000		6000	CITIES SERVICE COMPANY Common					
John Charles Lamacraft DS	Apr/80	X	38864		98865	Martin D Huchteman S Thrift Plan	I R	1			1126
						Joseph Anton Pichler D	I R				20
CESSLAND CORPORATION LIMITED Common						Charles V Wheeler DS	Apr/80 Apr/80	G		368 32	320
David Douglas Martin DS	Apr/80			2000	16501						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COCHRANE-DUNLOP LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Frank Cochran	DS	Apr/80	1000		413938	Daniel T Carroll	D	I R			100
		May/80	100		414038						
						Joseph W Johnson Wife	S	Mar/80	1	3000	---
						Kenneth R Peters	S	I R			500
COCKFIELD BROWN INC											
Martha L King	S	I R			---						
Common											
T G Smyth Amended	S	Feb/80 Apr/80	75 2700		49916	COMINCO LTD Common					
						Herbert Mostyn McKim Lewis	S	Mar/80		200	2280
						Owen Ernest Owens	S	Apr/80 Apr/80	X	1000	49
COMAC COMMUNICATIONS LIMITED Demand Notes						COMMERCIAL CAPITAL MORTGAGE CORPORATION Common					
Torstar Corporation*	B	Apr/80 Apr/80	\$400000	\$150000	\$150000	Commercial Capital Mortgage Corporation	B	Apr/80		75	167644
COMAPLEX RESOURCES INTERNATIONAL LTD Common						COMMERCE CAPITAL TRUST COMPANY Common					
Walter R Lozanski	S	I R			2000	Commerce Capital Corporation Limited	B	Apr/80		1055	1263479
Preferred Series "D"											
Walter R Lozanski	S	I P			1750						
Murray W Pyke Amended	DS	Dec/79	1750		1750						
Preferred Series "E"											
Walter R Lozanski	S	I R			2333	COMSTOCK KENO MINES LIMITED					
Murray W Pyke Amended	DS	Dec/79	2333		2333	I Eileen Green	DS	I R			---
Preferred Series "F"						Common					
Walter R Lozanski	S	I R			3500	Howard L Banting	D	I R			15500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONDUITS-AMHERST LIMITED Common						CONSOLIDATED PROFESSOR MINES LIMITED Common					
Fritz Christopher Winkels S						G R Cunningham- Dunlop DS	Apr/80		940		21680
Amended	Sep/79			100		Temiskaming Construction Limited	Apr/80	1			735498
Mar/80			400	800							
Winkels Holdings Limited		1		30000							
						CONSUMERS DISTRIBUTING COMPANY LIMITED Common					
CONSOLIDATED-BATHURST INC Common						Reginald John Robertson S	I R				1100
Paul Desmarais B Western Savings and Loan	Mar/80	1	9000	---	3	Option					
Shawinigan Industries Ltd	---	1		5743374		Reginald John Robertson S	I R				3750
Power Corp of Canada	---	1		45000							
Trans-Canada Corporation Fund	---	1		2525700		THE CONSUMERS' GAS COMPANY Common					
Series "A" Common						T E Gieruszczak S	Apr/80		300		13674
Pierre Arbour D	I R			1000		Wife	Apr/80				1053
Ashok K Narang S	I R			5							
						CONSUMERS GLASS COMPANY LIMITED Common					
CONSOLIDATED COPPER- LODE DEVELOPMENTS INC Common						Brascan Limited B Gee & Co	Apr/80		400		766646
Elizabeth Frances Tokarsky D	I R			1							
						THE CONTINENTAL GROUP INC Preference Series "C"					
CONSOLIDATED IMPERIAL RESOURCES LIMITED Common						Selby William Sullivan DS	Apr/80		7568		721
Louis Civil Daughter	Apr/80 Apr/80	1	19500 2000	93501 3250		CONVENTURES LIMITED Common					
Harold Kochberg DS	Apr/80		5000			Alexander G Bailey DS	Apr/80		52		19679
Wife	Apr/80	1	5000	12400	8000						
In Trust for Children	Apr/80	1		3000	5000	David Ross Greig S	Apr/80		78		3318
	Apr/80	1	5000	5000	6000	Carl Olof Nickle DS	Apr/80		7100		959589
						Minor Child	Apr/80	1	500		2266
						Donald Crichton Ross DS	Apr/80			800	6239

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
H Norman Stewart	D Apr/80		26		207	Norman Bell Keevil	DISI Apr/80		1500		8500
Arthur Walter White	D Apr/80			1000	1600	William Brian Keevil	DI Apr/80		500		500
Brewis & White Limited	Apr/80	1			275	Peter R Kutney	DS Apr/80		5000		106487
Jennie Olga Zacharuk	S Apr/80		64		2760						
7% Convertible Note Series 11											
Carl Olof Nickle	DSB Apr/80		\$200000		\$200000	H M Kelly	S Apr/80			100	100
Diana Nickle	DS Apr/80		\$100000		\$100000						
Nickle Family Foundation	B Apr/80		\$400000		\$400000						
CO-OPERATORS INSURANCE ASSOCIATION Common						CRESTBROOK FOREST INDUSTRIES LTD Common					
CIAG Management Limited	B Apr/80		25		2297	Edward Arnold Taylor	S Feb/80			300	---
CO-OPERATORS LIFE INSURANCE ASSOCIATION Common						CROWN LIFE INSURANCE COMPANY Common					
CIAG Management Limited	B Apr/80		1038		3577	Robert George Boeckner	DI Mar/80		14		46
COPCONDA RESOURCES INC Common						CROWN TRUST COMPANY Common					
Robert Dana Plexamn	D Apr/80	Z	16875		153202	Ralph Thomas Scurfield	D I R				100
						CRUSH INTERNATIONAL LIMITED Common					
						Tommy L Murray	S Dec/79 Feb/80			100 300	1000
						CUVIER MINES INC Common					
						Imperial Oil Limited					
						Amended					
						Esso Resources Canada Limited	Mar/80	M1	12812		357812
COPPERFIELDS MINING CORPORATION Common						CYPRUS ANVIL MINING CORPORATION Common					
Norman Bell Keevil	D Mar/80		500		112500	Robert Leighton Cook	S May/80		200		700
Amended											
MGC Investments Limited	Mar/80	1			258534						
	Apr/80	1	100		258634						
CORBY DISTILLERIES LIMITED Common						CZAR RESOURCES INC Common					
Emile Kopalek	S Apr/80		1000		1000	Les J Broker	D I R				10800

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DALCO PETROLEUM LTD Common						DAON DEVELOPMENT CORPORATION Common (continued)					
Deane George Hilliard Ross	S	I R			26000	Thomas James Rielly	SI				
Wayne Robert Sharp DS						Amended Daughter	Feb/80 Feb/80 Apr/80	1 1 1	42600		72900 65200
Registered Retirement Savings Plan	I R	1			2000	Donald H Weber	S	Apr/80		1000	64600
Wife	I R	1			1700						
Arthur Ryan Smith	D	I R			1000						
Robert Dale Weir	S	I R			26000						
Derek Whittle Wife	D	I R	1		1000						
Debuture						CATALINE SYSTEMS LIMITED Common					
George Wilson Oughtred	D	I R			\$94000	York Centre Corporation	B	Apr/80	200		83900
Louis Porter	D	I R			\$94000						
Wayne Robert Sharp DS	I F				\$94000						
Arthur Ryan Smith	D	I R			\$94000	DEJOUR MINES LIMITED Common					
John Rolland Thomas	D	I R			\$94000	T Peter Matthews DS					
Derek Whittle	D	I R			\$94000	Sparton Mining and Development	Apr/80 Apr/80	1	14000		14000 100525
DALE-ROSS HOLDINGS LIMITED Common						U'ELDONA GOLD MINES LIMITED Common					
Ian A Ballantyne	D	1979	20		16374	Regal Finance Limited Amended Alex G Fisher Family	B Mar/80 Mar/80 Mar/80	1 1	20200	15500	254600 798934
DAON DEVELOPMENT CORPORATION Common						DELHI PACIFIC MINES LIMITED Common					
J Michael Alewine	SI	Apr/80		1600	---	Irwin Singer	DSB	Apr/80		100000	800018
Richard Carlile Benmore	S	Apr/80	T	56	10056						
Daon Development Corporation Bromont Holdings Ltd	Mar/80 Apr/80	1 1	3000 152000		3669400						
Roderick M Hungerford Family	D	Apr/80 Apr/80	1	16000	---	DENISON MINES LIMITED Common					
George B McKeen	D	Apr/80 Apr/80	T	3375 264000	403375	Helen E Roman- Barber	DISI	Apr/80 Apr/80	1	400	600 500

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DICKENSON MINES LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common					
David Forsyth Burt	Apr/80		300		500	William C Hassel					
						Retirement Savings Plan	Apr/80	1	30		1866
						Thomas Van Zuiden	Feb/80			100	400
							Feb/80	1			307
DIGITECH LTD Common											
Synaventures Limited	Apr/80		6400		60800						
						DOMINION STORES LIMITED Common					
						Glen White Davis	Apr/80		900		1000
DISCOVERY MINES LIMITED Common						John Robert Morrison	I R				1
Jerome Cotter Byrne	Apr/80			1000	24000	Option					
						John Robert Morrison	I R				1999
						John Pander	Apr/80		3000		3000
DISTRICT TRUST COMPANY Common						A William Tomlin	Apr/80		6000		6000
Robert John Hare											
Norameuro Investments Limited	Apr/80	1	500		299894						
	Apr/80				1000						
	Apr/80	1			143152						
Gordon Mackay						DOMINION TEXTILE LIMITED Common					
Norameuro Investments Limited	Apr/80	1	500		299894	Empire Company Limited	Feb/80		6790		
	Apr/80				15000		Apr/80		80000		
Norameuro Investments Limited	Apr/80		500		299894		Apr/80	E	360		639160
							Apr/80	1			341000
DOMESTIC PETROLEUM LIMITED Common											
Dome Mines Limited	Apr/80		17600		12071400	Alex Ethelred Barron					
Campbell Red Lake Mines Limited	Apr/80	1	14100		457200	Investment Committee for the Pension Plans of Domtar Inc	Apr/80	1	26000		46600
Sigma Mines (Quebec) Limited	Apr/80	1	3,500		214200		Apr/80				6000
Preferred						Lodwick M Cook	I R				1
						Duncan Steele Curry					
Harry M Eisenhauer	Apr/80			1000	---	Investment Committee for the Pension Plans of Domtar Inc	Apr/80	1	26000		46600
							Apr/80				1000

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DOMTAR INC Common (Continued)						LUNCAN GOLD RESOURCES INC Common					
Robert Despres D Investment Committee for the Pension Plans of Domtar Inc	Apr/80 Apr/80	1	26000		46600 500	David Strachan Bongard DS	Apr/80 Apr/80		23500	15000	13500
Peter S Dunnett Spouse DISI	I R	1			500						
Alexander Daniel Hamilton D Investment Committee for the Pension Plans of Domtar Inc	Apr/80 Apr/80	1	26000		46600 4400	DUNDEE-PALLISER RESOURCES INC Common					
J Bernard O'Reilly S	Mar/80		300		1960	Wayne Anthony McCoy D	Apr/80		15500		21500
Yves Pratte D	Mar/80		100		101	William David Paterson DS	Apr/80		15500		16010
DOVER INDUSTRIES LIMITED Common						DUNRAINE MINES LIMITED Common					
Estate of Charles E MacCulloch Monte Vista Holdings Limited	Mar/80	1	350		21090	Harry Koza D	Apr/80		2500		68500
THE DOW CHEMICAL COMPANY Common						DU PONT CANADA INC Common					
Carl A Gerstacker D	Apr/80 May/80 Apr/80 Apr/80	1 1 1	300 200		17538 623666 8690	James O Torrens S Wife	Mar/80 Mar/80	1		100	--- 116
Robert E Naegele D	Apr/80 Apr/80 Apr/80	1 1 1		891	13500 3448 1200	DUSTBANE ENTERPRISES LIMITED Common					
Jointly with wife						J Michael Horgan S	I R				13700
Paul F Orefice DS	Apr/80 Apr/80	G G1	3190	10738	22910 7963	Arnold R Forget S	Mar/80		40		15050
Trustee	Apr/80 Apr/80	G1 1	7548		17992 1694	LYNAMAR ENERGY LIMITED Common					
Dave W Schornstein D	Apr/80 Apr/80	G 1		100	59076 2290	Hugh Thomas Cameron * Independent Paper Converters Inc	Mar/80		15000		26000
						Deferred Profit Sharing Plan	Mar/80	1	16400		---
						Cameron Containers Limited	Mar/80	1	17500		5000
								1			158000

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EAST LUN GOLD MINES LIMITED Common						ETHYL CORPORATION Common					
Irving Robert Picard	D Apr/80		5900		167587	Lloyd B Andrew Savings Plan	S Apr/80	1	128		5533 3784
Bluebell Enterprises Ltd	Apr/80	1			143187	Wallace F Armstrong Savings Plan	S Mar/80 Mar/80	G 1	13	100	5782 4360
						Lawrence E Blanchard Jr Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1	189		5881 1000 24585
						James Monroe Gill Savings Plan	DS Mar/80 Mar/80	1	20		4787 7267
ENERGY AND PRECIOUS METALS INC Common						Bruce C Gottwald Company Savings Plan	DS Apr/80 Apr/80	1 1	397		19064 189608
William Frederick White	DS Apr/80 Apr/80	1	1000		17000 500	Floyd D Gottwald Jr * Company Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1	455		22325 96845 818034
						Charles Raymond Hailey Savings Plan	S Mar/80 Mar/80 Mar/80	1 1	561		911 144 12482
ENEX RESOURCES LIMITED Common						E Malcolm Harvey Savings Plan	S Apr/80 Apr/80	1	179		6306 520
G Arnold Armstrong	DS Mar/80 Mar/80		26700		139700 11450	Howard E Hesselberg Savings Plan	S Apr/80 Apr/80	1	163		6668 1612
	Apr/80		2500		142200	Albert B Horn Jr	DS Apr/80 Apr/80	1	37		3647 4828
Walter Lachman	D Mar/80		13000		79554	George F Kirby	D Mar/80 Mar/80	G 1		1000	19156 14012
						Clarence M Neher Savings Plan	DS Apr/80 Apr/80 Apr/80	1 1	92		4813 654 1970
Warrants											
G Arnold Armstrong	DS Mar/80			2100	17900						
ENSERCH CORPORATION Common						FALCONBRIDGE NICKEL MINES LIMITED Common					
Benjamin A Brown	S Mar/80	G1	1		23	The Superior Oil Company Amended Canadian Superior Oil Ltd	B Apr/80	1	195750		215250
Custodian	Mar/80	G1				McIntyre Mines Limited	Apr/80	1			1848414
Wife	Apr/80 Apr/80 Apr/80	1 1 1		1	3 831 145		Apr/80				10000
R H Goodman	S Apr/80 Apr/80	X 1	43		508 320	Ian Hartley Keith	S Apr/80			3500	600
W C McCord	DS Apr/80	X	675		7398						
Stock Purchase Plan	Jun/79- Mar/80 Apr/80	1 1	858		3837 61						
Roy E Pitts	D Apr/80	G	660		11820						
Richard B Williams	S Apr/80 Apr/80	X 1	675		675 3154						

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FATHOM OCEANOLOGY LIMITED Common Robin L I Fjarlie Amended Neville E Hale	Mar/80 Apr/80 Apr/80	1		3000 2000	139577 143043 3	FIRST CANADIAN INVESTMENTS LIMITED Gordon Douglas Nash	SI I R				---
FIRST CANADIAN MORTGAGE FUND Units John Arthur Whitney	Mar/80					S	Mar/80		13		557
FEDERAL PIONEER LIMITED 6 3/4% Secured Sinking Fund Debentures Series "A" dated April 27 1967 Federal Pioneer Limited	Apr/80 Apr/80	R	\$178000	\$178000	---	FIRST CITY FINANCIAL CORPORATION LTD Common Hyman Belzberg Bel-Alta Holdings Ltd	DB Apr/80 Apr/80 Apr/80	1 1	1067		787080 7695 64802
FEDERAL TRUSTCO INC Class "A" Common Donald Joseph Cotie Brian McConnell	Apr/80 I R		1000	2500 1000		Samuel Belzberg Bel-Fran Investments Ltd William Belzberg Bel-Cal Holdings Ltd	DSB Apr/80 Apr/80 Apr/80 Apr/80 Apr/80	1 1	1067		787080 7698 64799
FIDELITY TRUST COMPANY Common Gijsbertus Johannes van den Berg Gijsbertus J van den Berg	I R Apr/80			5500 5525		Roxboro Investments (1976) Ltd Bel-Fran Investments Ltd Bel-Cal Holdings Ltd Bel-Alta Holdings Ltd	B Apr/80	1	3200		2361240
5.6% Preferred Gijsbertus Johannes van den Berg Robert H Lindsay	I R DS Apr/80			25 25		FIRST MARITIME MINING CORPORATION LIMITED Common Kenneth Colin Irving K C Irving Limited	DISI Mar/80 Mar/80	1 1	185000		325710 3308975
FIRST CALGARY PETROLEUMS LTD Common J Ronald Woods JTW Holdings Ltd	I R I R	1		42000 13000		FOODEX INC Preferred Harold Shneer Deferred Profit Sharing Plan	DS Apr/80 Apr/80	1	100		3375 209412
Promissory Note J Ronald Woods JTW Holdings Ltd	I R I R	1		\$6450 \$6450		Frank Vincent Vetere Deferred Profit Sharing Plan	DS Apr/80 Apr/80	1	100		3375 95265

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FORD MOTOR COMPANY Common						G M RESOURCES LIMITED Common					
Arthur B Connors S	Mar/80		61	---		Jack Austin DS	Apr/80		2500		128500
Savings and Stock Investment Plan for Salaried Employees	1979	1	830	3711		James David Raymond Amended Feejay Corporation Canada Ltd	Mar/80		28800		63800
James W Ford S	I R			147			Apr/80	1	4300		4300
Wife	I R	1		25							
Savings and Stock Investment Plan	I R	1		2168							
William J Hayden S	Sep/79	X	1212	1212		GALTACO INC Common					
Herbert L Misch S						Douglas R McKay DS	Apr/80			201	20100
Savings and Stock Investment Plan	1979	1	1064	8832							
	1979	1		7000							
FORT NORMAN EXPLORATIONS Common						GAMBIT CONSOLIDATED EXPLORATIONS LTD Common					
Donald Wilfrid Ford	D Apr/80			200	45400	Cadre Corporation B	Dec/79		100000		605852
William S McCartney DS	Apr/80		16500	1323675							
FRANCANA OIL AND GAS LTD Common						GASCOME OILS LTD Common					
Norman Douglas Knowles	S Apr/80			1000	400	Robert Walter McLeod Reeve	DS Apr/80 Apr/80		2100	3000	237100
Vernon Van Sant Jr DS	Mar/80		100	100							
FRASER INC Common						GAZ METROPOLITAIN Common					
Edward R Frisby S	I R			1283		Jean Beliveau	D I R				200
Stock Purchase Plan	I R	1		200							
Rowland C Frazee	D Mar/80 Mar/80	1	200	251 100		GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Robert A Knapp S	I R			375		Employees Stock Bonus Plan	K Apr/80 Apr/80		2105	707	240132
						Employee Stock Ownership Plan *	Apr/80 Apr/80		89	119	16321
						Paul M Thompson S	Apr/80		1200		1206

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GENERAL BAKERIES LIMITED Common James Peter Wygant DS Wife	Apr/80 Apr/80	1		1550	--- 4950	GENSTAR LIMITED Series "C" \$2.35 Cumulative Convertible Redeemable Second Preferred Henri Philip Lafleur	S I R				100
GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED Common General Motors Corporation	B I R				700000	GEOLEX RESOURCES LTD Common A C MacPherson and Co Limited	B Apr/80		1550		229517
Short Term Notes Wilfrid E Matthews D	Mar/80 Apr/80		\$41000	\$41000	\$41000	GESCO DISTRIBUTING LIMITED Common Sarah Investments Ltd	B Apr/80		700		25175
GENERAL MOTORS CORPORATION Common Robert Dean Burger	S Mar/80 Mar/80 Mar/80	C 1	528	256	4547 1596	Nathan Starr Trust	D I R I R	1			100 1
Thomas E Darnton	S Mar/80 Mar/80	1	519		4884 4660	GLOBAL COMMUNICATIONS LIMITED Preferred John Stuart Elder	DS Jun/78 Dec/78 Dec/78	1 1	100 15		115 100
Stephen H Fuller	S Mar/80 Mar/80	1		500	1801 1652	Family					
Alex C Mair	S Apr/80 Apr/80	1		1200	4038 840						
John Patrick McCormack	S Apr/80 Apr/80	1		462	4937 1377						
Robert Warren Truxell	S Apr/80 Apr/80	1		200	1975 670	GODERICH ELEVATORS LIMITED Common Herbert Charles Heimbecker	DS Mar/80 Apr/80		100 85		2435
GENSTAR LIMITED Common Hugh William McAdams	S Apr/80		14		7642						
Richard D Paterson	S Apr/80		200		2650	GOLDALE INVESTMENTS LIMITED Class "A"					
Preferred Series "B"						John L Bitove	D I P				7400
Hugh William McAdams	S Apr/80		200		200	Class "B"					
Richard D Paterson	S Apr/80		200		200	John L Bitove	D I R				20
George W Rutledge	S Apr/80		300		300						
Richard William Vipond	S Apr/80		100		100						

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GOLDEN BRIAR MINES LIMITED Common William A A Breukelman D	I F Mar/80	X	6000		40000	GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corporation Limited B	Apr/80		6		1600521
Executronics Ltd	I R	1		6000	40000 23000		Apr/80	1			9
GOLDLUND MINES LIMITED Common Philip S Broadhurst	D	Apr/80		8000	172700	GREAT NORTHERN FINANCIAL CORPORATION Common George S Mann Unicorp Financial Corporation B	Apr/80	1	49100		676000
Dr Donald W Keenleyside *	D						Apr/80				20
MDK Holdings Limited	Apr/80	1	200		48600	Unicorp Financial Corporation B	Apr/80		49100		676000
	Apr/80				100						
GOLDMAC EXPLORATIONS INC Common Hugh Grant Harper	DS	Apr/80		114000	---	GREY GOOSE CORPORATION LIMITED Preferred Bernard M Thiessen*	D	Mar/80		1500	---
GOODYEAR CANADA INC Preferred Goodyear Canada Inc Trustee	Mar/80	1	10								
	Apr/80	1	160		7707	GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited B					
						Traders Group Limited	Apr/80	1	138		7848265
GRANDVIEW ENERGY RESOURCES INCORPORATED Common Irving R Picard	DSB	Mar/80	200000		675434	Edwin Wallace Flanagan DS DISI	May/77	E		100	250
Latomic Red Lake Gold Mines Ltd	Mar/80	E1		2496	300739						
GRASSET LAKE MINES LIMITED Common Benn Franklin Penrose	D	I R			22500	GULCH RESOURCES LTD Common George Ramon Hugo	DS	Apr/80		25000	1214027

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GULF AND WESTERN INDUSTRIES INC Common						GULF AND WESTERN INDUSTRIES INC Common (Continued)					
Charles G Bluhdorn DS	Apr/80	Z	360937		1804687	Henry A Walker Jr D	Mar/80 Apr/80	Z Z	600 400		1600 2000
Family Corporation	Apr/80	Z1	392779		1963895	Peter G Wray D	Apr/80	Z	250		1250
Neil J Call S	Apr/80	Z	1122		5618						
Wife	Apr/80	Z1	275		1375						
Martin S Davis DS	Apr/80	Z	8903		44518						
William Michael Flatley *	S	Apr/80	Z	25	125						
Norman Ray Forson S	Apr/80	Z	1592		7960						
Don F Gaston DS	Apr/80	Z	17675		88375						
Bunster Rolando Gonzalez	S	Apr/80	Z	125	625	GULF CANADA LIMITED Common					
Thomas Emil Harrison Jr	S	Apr/80	Z	859	4296	Cecil W Fitzwilliam * Savings Plan	S	Apr/80 Apr/80	M M1	517	517 ---
Milton B Hollander S	Apr/80	Z	137		687						
Robert L Jones	S	Apr/80	Z	1201	6006						
Judd Leighton D	Apr/80	Z	12937		30687						
Wife	Apr/80	Z1	1443		7218						
Francis S Levien *	D					GULF OIL CORPORATION Capital Stock					
Levien Foundation	Apr/80	Z1	1795		8977	Edward B Walker III DS	Apr/80 Apr/80	M 1	2000		18779 4342
Spouse	Apr/80	Z1	15125		75625						
Levien Associates	Apr/80	Z1	200022		1000112						
Edgar W Levin *	S	Apr/80	Z	75	375						
	Apr/80	Z1	3		18						
Lawrence E Levinson	S	Apr/80	Z	171	858						
Dan W Maddox D	Apr/80		3439		17196						
GR Limited Partnership	Apr/80	1	1174		5870						
Gerald E Miller D	I R				125						
Thomas Herbert Neyland	D	Apr/80	Z	3974	19870	HALIFAX DEVELOPMENTS LTD Common					
Southwest Growth Management Co Inc	Apr/80	Z1	1144		5722	David J Hennigar D	Mar/80		3000		5500
Victor L Nutt S	Apr/80	Z	68		343	Scotia Holdings Limited	Mar/80	1		6000	---
Wife	Apr/80	Z1	137		687						
Donald Oresman *	D	Apr/80	Z	750	3750						
James F Pierce S	Apr/80	X	1100		2625						
	Apr/80	Z	525								
Guy H Pitts S	Apr/80	Z1	1617		8087						
Trust	Apr/80	Z1	376		1883						
Wife	Apr/80	Z1									
Gerald I Ritthaler* S	Apr/80	Z	460		2301	HARDING CARPETS LIMITED Class "C" Common					
Frank V Rogers S	Apr/80	Z	106		532	Francis Dwyer Lace D	Apr/80 Apr/80	1	4000		15000 21100
Irwin Schloss D	Apr/80	Z	12037		60185						
Irrevocable Trust	Apr/80	Z1	8937		44687						
Samuel J Silberman D	Apr/80	Z	10645		53228						
	Apr/80	Z1	5453		27268						
James I Spiegel S	Apr/80	Z	3125		15625	Charles Malim Harding Mahard Investments Limited	DS	Apr/80	800		142662
Jointly held	Apr/80	1	24		123						
Custodian	Apr/80	1	136		687						
Wife	Apr/80	1	84		420		Apr/80	1	27100		165300

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HARLEQUIN ENTERPRISES LIMITED Common						HAYES-DANA INC Common					
Barry Anthony Henstock	S	Mar/80	200		1208	Mervyn Lloyd Lahn	D	Mar/80	16		1059
						Southwood J Morcock	DS				
						Registered Retirement Savings Plan		Apr/80 Apr/80	1 1	375	25 498
						Samuel Todd Paton	D	Sep/79 Dec/79 Mar/80	T T T	11 15 13	1164
HARRIS STEEL GROUP INC Class "A"											
Cecil Hammond Franklin	D										
Algonquin Mercantile Corp		Apr/80	1	21700	21700						
Minaco Equipment Limited		Apr/80	1		64600						
James Wilson Brant Investments Registered Savings Plan	S	Apr/80	1	500	13613	THE HERITAGE GROUP INC (FORMERLY J M SCHNEIDER INC) Common					
						Dawson Charles Jamieson	DS	Apr/80		500	792
						Frederick Paul Schneider Family	DSB	Apr/80 Apr/80 Apr/80	1 1 1	1600	7402 63941 2800
HARVEY WOODS LIMITED Common											
Aubrey Roy Eldon Jameson Brant Investments Limited	S	I R	1		22916	HOLLINGER ARGUS LIMITED Common					
Jerry Joseph Maruschak Brant Investments Limited	S	I R	1		22916	Trumbull Warren	D	I R			100
Roland Wilson Meeke Brant Investments Limited	DS	Apr/80 Apr/80	1	45835	45835 3100						
Roger St. Amour Brant Investments Limited	S	I R	1		22916	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Gordon W Walker	DI	Apr/80		4977	9977	Leonard Boyd Bannicke	S				
James Woods Walker	DISI					Employees' Profit Sharing Plan		Apr/80	1	8	871
Pennycross Holdings Limited		Apr/80 Apr/80	1	51735	51735 6	Roy Leslie Hawthorn	S				
James Douglas Woods	S	Apr/80		16666	185575	Employees' Profit Sharing Plan		Mar/80 Apr/80	1 1	203 7	399 406
York Paper Box Company Limited	B	Apr/80		300000	582770	James Lloyd Gaffney	DI				
John Albert Young	DS					Employees' Profit Sharing Plan		Mar/80	1	4	822
Brant Investments Limited		Apr/80 Apr/80	1	34375	37375 3000	Hudson's Bay Company Hudson's Bay Company Investments Limited	B	Mar/80 Mar/80	E 1	32874	1402602 1925322

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LTD Common					
Kenneth W Lloyd S Employees' Profit Sharing Plan	Apr/80	1	10	787		James Edward Dickey	S	Apr/80		75	25
David Roy McDonald D Employees' Profit Sharing Plan	Apr/80	1	5	193		Alfred Ernest Pallister Pallister Resource Management Ltd	D				
Karl Richard Meyer S Employees' Profit Sharing Plan	Apr/80	1	10	922			I R	1			500
David Evan Powell DI Employees' Profit Sharing Plan	Apr/80	1	5	45		HYDRA EXPLORATIONS LIMITED Common					
Raymond George Sawka D Employees' Profit Sharing Plan	Apr/80	1	6	292		Consolidated Canadian Faraday Limited	B	Apr/80	59000		1282035
D J Shelly D Employees' Profit Sharing Plan	Apr/80	1	6	364							
Patrick Hickland Wesley DISI Employees' Profit Sharing Plan	Mar/80	1	5	67		IAC LIMITED Brian A Johnson	SI	I R			---
						Common					
						John Philip Barratt	S	Apr/80		21	39
						Heathcliff Investments Ltd		Apr/80		10000	---
HUGHES TOOL COMPANY Common											
C J Collier Jr DS	Apr/80	X	3050	17400							
	Apr/80	1		400							
						I T L INDUSTRIES LIMITED Common					
						Supplementary Retirement Income Plan of Dominion Foundries and Steel Limited	B	I R			218008
HUNTER DOUGLAS CANADA LIMITED Preferred								Apr/80	500		218508
Hunter Douglas N V B											
Hunter Douglas International N V	Mar/80	1	215	166203							
						IMASCO LIMITED					
						Eric Alfred Albert Bruell	DI	I R			---
						Sir Campbell Fraser	DI	I R			---
HUNTER DOUGLAS N V Common						Trevor John Tice	DI	I R			---
Ralph Sonnenberg DSB	Jan/80		64672	64672		Edward John Worlidge	DI	I R			---

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IMASCO LIMITED Common						INEXCO OIL COMPANY Common					
William J Harris	S I R				51	Erving Wolf	DSB	Apr/80	G		1847594
Mrs Grace Harris	I R	1	100		151			Apr/80	1	6000	2429786
					10						
Imasco Limited Montreal Trust Company	Jan/80	1	216								
	Feb/80	1	881								
	Mar/80	1	7783								
	Mar/80	R1		8830	50						
IMPERIAL OIL LIMITED Common Class "A"						INFINITUM GROWTH FUND INC					
Douglas Harry MacAllan	S Feb/80	X	2000			Robert Sidney Dickinson	D I R				---
Savings Plan	Mar/80			2000	---	John Anderson Farquhar	D I R				---
	Feb/80	1	49		1684	Louis Ralph Harnick	D I R				---
Common Class "B"						John Robert Hearn	DS I R				---
John Haig Hamlin	DS Apr/80			30	---	Walker James Lynch	D I R				---
Trust	Apr/80	T1	30		3171	Bruce Blair Philip	DS I F				---
	Apr/80	1			1079	John Napier Turner	DS I R				---
Douglas Harry MacAllan	S Mar/80	T 1	9		1308	Common					
Savings Plan						Centric Management Corporation	B I R				2500
William Arthur West	S Apr/80	1	1672		1672						
Savings Plan					35						
INCO LIMITED Common						INLAND NATURAL GAS CO LTD Common					
William A Correll	SI I R				425	Chieftain Development Co Ltd	B Apr/80		102600		548200
Herbert L Eiselstein	SI I R				100	James Leslie Randall	S Apr/80			500	---
	Apr/80	X	100		200						
Reva Gerstein	D Apr/80		150		250						
Walter F Light	D I R				200						
Anthony T Shadforth	SI I R				1750						
INDAL LIMITED Common						INTERBRANCH DEVELOPMENT CORPORATION Common					
Downie Brown	S Apr/80	1		1100	1032	Thomas Tedd Sahaidak Q C Wife	D I R	1			25000
	Apr/80				200		I R				10500

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INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common AMENDED Inter-Provincial Diversified Holdings Limited	Feb/80 Feb/80 Mar/80 Mar/80 Apr/80 Apr/80	R R R R R	3400 4100 1200	3400 4100 1200	--- --- ---	INTERNATIONAL THOMSON ORGANISATION LIMITED Common Marmaduke James Hussey DI Twoco Ltd and City Mead Securities Ltd	I R I R	1			3256 11234
						Convertible Redeemable Preference Marmaduke James Hussey DI Twoco Ltd and City Mead Securities Ltd	I R I R	1			9768 33702
INTERNETCO LIMITED Common W B Cross Co Limited	B I R				171200	INTERNORTH INC Common Willis F Ammentorp S Trusteed Investment Plan	Mar/80 Apr/80	Tl 1	521 50		1094
INTERNATIONAL BUSINESS MACHINE CORPORATION Capital Stock						Employee Stock Ownership Plan	Mar/80	Tl	60		121
John H Grady Children	S Mar/80 Mar/80	G G1	85	85	3164 341	John R Becraft Employee Stock Ownership Plan	S Mar/80 Mar/80	T Tl	3306 105		6612 211
Amory Houghton Jr	D Apr/80			150	1430	Jointly with wife	Mar/80	Tl	247		494
T Vincent Learson	D Mar/80 Mar/80	G 1		50	48567 11702	Wife Trusteed Investment Plan	Mar/80 Apr/80	Tl 1	398 2937 136		796 6010
Francis G Rodgers Wife	S Apr/80 Apr/80	M1		2000 116	4609 252	Leo A Daly Wife	D Apr/80 Apr/80	T Tl	5200 100		10400 200
Irving S Shapiro	D Apr/80 Apr/80	1	500		2200 1300	Daniel L Dienstbier S Trusteed Investment Plan	S Mar/80 Mar/80 Apr/80	T Tl 1	700 1006 344		1400 2357
						Employee Stock Ownership Plan	Mar/80	Tl	74		149
						Dan L Gardner Employee Stock Ownership Plan	S Mar/80 Mar/80	T Tl	1300 81		2600 163
						Trusteed Investment Plan	Mar/80 Apr/80	Tl 1	3056 169		6282
INTERNATIONAL BY- PRODUCTS LIMITED Common Sibron Holdings Limited Amended	B I R				73944	John M Harding Employee Stock Ownership Plan	S Mar/80 Mar/80	T Tl	450 53		900 106
Terry Clifford Uptigrove Silvercreek Development Limited	D I R	1			100	Trusteed Investment Plan	Mar/80 Apr/80	Tl 1	250 33		534
						Howard L Hawks Employee Stock Ownership Plan	S Mar/80	Tl	59		119
						Trusteed Investment Plan	Mar/80 Apr/80	Tl 1	1897 125		3919

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INTERNORTH INC Common (Continued)						INTERNORTH INC Common (Continued)					
Thomas J Hirt S	Mar/80			300	800	Roy A Meierhenry S	Mar/80		1850		3700
		1			2388	Employee Stock Ownership Plan	Mar/80	1	61		122
Employee Stock Ownership Plan	Mar/80	T	800		1600	Trusted Investment Plan	Mar/80	1	2026		4172
	Mar/80	T1	63		127		Apr/80	T1	118		
Trusted Investment Plan	Mar/80	T1	2324		4772	Thomas S Nurnberger D	Apr/80	T	2271		4542
	Apr/80	1	122		200	Louis E Potempa S	Mar/80	T	73		146
Donald E Iburg S	Mar/80	T	3100		6200	Employee Stock Ownership Plan	Mar/80	T1	51		103
Custodian	Mar/80	T1	100		161	Trusted Investment Plan	Mar/80	T1	1181		
Employee Stock Ownership Plan	Mar/80	T1	80		5761		Apr/80	1	69		2294
Trusted Investment Plan	Mar/80	T1	2803		8388	Charles W Radda S	Mar/80	T	450		900
	Apr/80	1	154		133	Employee Stock Ownership Plan	Mar/80	T1	57		115
Stanley W Jervis S	Mar/80	T	4194		3447	Trusted Investment Plan	Mar/80	T1	2483		5088
Employee Stock Ownership Plan	Mar/80	T1	66				Apr/80	1	122		
Trusted Investment Plan	Mar/80	T1	1686			Ronald W Roskens D	Apr/80	T	100		200
	Apr/80	1	75			Herbert M Sampson S	Mar/80		8063		16126
William A Kellstrom S						Employee Stock Ownership Plan	Mar/80	T1	122		244
Employee Stock Ownership Plan	Mar/80	T1	45		90	Trusted Investment Plan	Mar/80	T1	6131		14180
Trusted Investment Plan	Mar/80	T1	1205		2497		Apr/80	1	318		
	Apr/80	1	86			Stephen M Sawtell S	Mar/80	T	2600		5200
Rocco LoChiano S	Mar/80	T	7500		15000	Employee Stock Ownership Plan	Mar/80	T1	62		124
Employee Stock Ownership Plan	Mar/80	T1	121		243	Daughter	Mar/80	T1	17		34
Jointly with wife	Mar/80	T1	2600		5200	Son	Mar/80	T1	30		60
Jointly with mother	Mar/80	T1	514		1028	Trusted Investment Plan	Mar/80	T1	2311		4709
Wife	Mar/80	T1	1		2		Apr/80	1	85		
Trusted Investment Plan	Mar/80	T1	4162		8557	Samuel F Segnar DS	Mar/80	T	10075		20150
	Apr/80	1	231		1200	Trustee for son	Mar/80	1	100		900
Richard E Mayne S	Mar/80	T	600		131		Mar/80	T1	350		
Employee Stock Ownership Plan	Mar/80	T1	65			Trustee for daughter	Mar/80	T1	350		700
Trusted Investment Plan	Mar/80	T1	1711		3476	Wife	Mar/80	T1	2775		5550
	Apr/80	1	53			Daughter	Mar/80	T1	100		200
George L Mazanec S	Mar/80	T	5380		10760	Employee Stock Ownership Plan	Mar/80	T1	122		244
Employee Stock Ownership Plan	Mar/80	T1	121		242	Trusted Investment Plan	Mar/80	T1	4858		10019
Wife	Mar/80	T1	60		120		Apr/80	1	303		
Trusted Investment Plan	Mar/80	T1	2341		4790	Lloyd R Sharp S	Mar/80	T	2796		5592
	Apr/80	1	107			Employee Stock Ownership Plan	Mar/80	T1	70		141
James M McClymond S	Mar/80	T	2750		5500	Jointly with wife	Mar/80	T1	280		560
Employee Stock Ownership Plan	Mar/80	T1	84		169	Trusted Investment Plan	Mar/80	T1	2376		4881
Trusted Investment Plan	Mar/80	T1	1322		2762		Apr/80	1	128		
	Apr/80	1	117			Gerald L Stamm S	I R				300
Robert F McNamara S	Mar/80	T	900		1800	Employee Stock Ownership Plan	I R	1			859
Employee Stock Ownership Plan	Mar/80	T1	72		144		Mar/80	T	300		600
Jointly with wife	Mar/80	T1	6		12	Employee Stock Ownership Plan	Mar/80	T1	47		94
Trusted Investment Plan	Mar/80	T1	2437		5009	Trusted Investment Plan	Mar/80	T1	812		1652
	Apr/80	1	134				Apr/80	1	37		

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INTERNORTH INC Common (continued)						INTERPROVINCIAL STEEL AND PIPE CORPORATION LTD					
Franklin D Stockman S	Mar/80	T	3810		7620	Norman Brian Preece D	Dec/78		150		1100
Employee Stock Ownership Plan	Mar/80	T1	76		152						
Trusteed Investment Plan	Mar/80 Apr/80	T1 1	3833 128		7796						
Willis A Strauss DS	Mar/80	T	33001		66002	THE INVESTORS GROUP Common					
Employee Stock Ownership Plan	Mar/80	T1	122		244	Douglas Albert Berlis D	I R				500
Wife	Mar/80	T1	13		26	Paul Desmarais B Power Corporation of Canada Limited	Feb/80 Apr/80	M1 1	350		163457 6637222
Trusteed Investment Plan	Mar/80 Apr/80	T1 1	15152 516		30882	Class "A"					
Dale Te Kolste DS	Mar/80	T	6650		13300	Paul Desmarais B Power Corporation of Canada Limited	Feb/80 Apr/80	M1 1	315	350	691778
Employee Stock Ownership Plan	Mar/80	T1	122		244						
Custodian	Mar/80	T1	120		240						
Trusteed Investment Plan	Mar/80 Apr/80	T1 1	6399 237		13036						
Washington G Thompson S	Mar/80	T	2900		5800						
Employee Stock Ownership Plan	Mar/80	T1	111		222		Feb/80	1			5024516
Trusteed Investment Plan	Mar/80 Apr/80	T1 1	1117 68		2304						
Dean W Wallace S	Mar/80	T	1000		2000	IRISH INTERNATIONAL ENERGY RESOURCES INC Common					
Employee Stock Ownership Plan	Mar/80	T1	77		154	Daniel Giannini D	I R				48250
Trusteed Investment Plan	Mar/80 Apr/80	T1 1	670 72		1413	Stephen P Ogryzlo D	I R Mar/80			25000	25000 ---
INTERPROVINCIAL PIPE LINE LIMITED Common											
Jean-Claude Delorme D	Jun/79- Nov/79 Feb/80	T T	4 1		105	THE ISLAND TELEPHONE COMPANY LIMITED Common					
John Haig Hamlin D	Aug/79 Nov/79 Feb/80 Feb/80	T T T 1	5 8 5		23 300	Donald Richard Livingstone * S	Apr/80			200	2828
Robert Kneeland Heule DS	Aug/79 Nov/79 Feb/80 Feb/80		53 80 57		3137 53						
Edward Gordon Sheasby S	Mar/79- Mar/80 Mar/80				845 171	THE JAPAN FUND INC Common					
Employee Savings Plan	Mar/79- Mar/80 Mar/80	1	226			Paul Wolff Douglas D	I R				100
William Arthur West D	I R				25						
Gordon Dorward deSalaberry Wotherspoon D	Jun/79 Aug/79 Nov/79 Feb/80	T T T T	29 27 41 19		1626						

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JOHNSON & JOHNSON Common						KAM-KOTIA MINES LIMITED Common					
William O Baker D	I R				100	David Forsyth Burt D	Apr/80			1000	3001
Thomas J Murphy D	I R				100						
Herbert G Stolzer D	Apr/80	1		225	8655						
Arthur M Quilty D	Apr/80	1		75	6962						
	Apr/80				1237						
KSF CHEMICAL PROCESSES LIMITED Common						KELLY DOUGLAS & COMPANY Class A					
William Herbert Kidd D	Mar/80		500		1401	Loblaw Companies Limited B	Apr/80	1	1410		480532
						Kelmac Investments Ltd	Apr/80	1			
						Edward Douglas Investment Company Limited	Apr/80	1			3756855
K-TEL INTERNATIONAL INC Common						KERR-McGEE CORPORATION Common					
Harold Roitenberg D	I R				1000	Brenene M Kerr D	Apr/80	G 1		100	19942
James A Watson D	Apr/80		100		150	James J Kelly D	Apr/80		5000		142625
											35900
KAISER RESOURCES LTD Common						KRAFT INC Common					
Graham Russell Dawson D						William B Jordan S	Apr/80			73	750
G R Dawson Holdings Limited	Apr/80		10000		28963	James F Scull S	I R				1450
Edgar Fosburgh Kaiser Jr DS	Apr/80	X	160000								
	Apr/80	1	7400		176388	JOHN LABATT LIMITED Class "A" Common					
	Apr/80	1			688992	Brascan Limited B					
Hans J Krutzen S	Apr/80	X	3500		7500	Great Lakes Power Corporation Limited	Apr/80	1	44200		3142100
Michael R Whitman S	Mar/80			960	1040						65400
						9½% Convertible \$1000 Debentures					
						Brascan Limited B	Apr/80	1	\$603000		\$4820000
						Great Lakes Power Corporation Limited					
KALROCK DEVELOPMENTS LIMITED Common						LAKE LOUISE LIFTS LIMITED Common					
Kalrock Developments Limited	Apr/80	G	80381		184341	F Warren Hurst D	Dec/79		5000		40000
Alfred J Lewis * DS	Apr/80			53381	---	William Struan Robertson DS	Apr/80		5000		22501
Asta Securities Corporation Limited	Apr/80	1		27000	6563						

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LAKE SHORE MINES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
P A Allen Amended Trust	DS	Mar/80 Mar/80 Apr/80	1 1 1	48100 15000 2500	48101 15000 17500	Herbert Abramson Technifund Inc	DB	Apr/80	1	200	7200
Richard Price Smith	DI	I R			3000	John Joseph Shepherd	DS	Mar/80 Mar/80		3950	10645 26185
LANDBANK RESOURCES 79-80 PROGRAM Units						LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE Common					
Vernon E Gerlitz	DS	Apr/80			1 22	Lake Shore Mines Limited	B	Apr/80		14800	3403228
J Douglas Kay	S	I R			1						
LAURIER LIFE INSURANCE COMPANY Common						LITTLE LONG LAC GOLD MINES LIMITED Common					
Howard Dewsbury	D	Apr/80			25 ---	P A Allen Amended	DS	Mar/78 May/78 Jun/78 Dec/78 Jan/79 Feb/79 Mar/79 Apr/79 May/79 Mar/80 Apr/80	9400 6900 3500 1600 8100 3500 6800 2500 3900 8700 5500	395887 402787 406287 407887 415987 419487 426287 428787 432687 441387 446887	
						Gerard R Dallaire	S	I R			650
						Richard Price Smith	D	I R			5400
LAURASIA RESOURCES LTD Common											
Gerald O Loach	DS	Apr/80			3500 31000						
LA VERENDRYE MANAGEMENT CORPORATION Common						LOBLAW COMPANIES LIMITED Class "A"					
Jean Paul Andre Pommier	D	Jan/80	80		1294	William A Sloan *	SI	Jan/80		1000	---
						LOGISTEC CORPORATION Common					
						Rene Amyot	DS	Apr/80 Apr/80		246 967	870
LAWSON AND JONES LIMITED Class "B"						LORNEX MINING CORPORATION LIMITED Common					
Tom Lawson Amended	DS	Mar/80 Mar/80	1 1	350	1230 40000	Norman Byron Rudden	SI				
						Registered Retirement Savings Plan		Mar/80 Mar/80	1 1	300	300 ---

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MDS HEALTH GROUP LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Deferred Profit Sharing Plan B	Dec/79 Jan/80 Feb/80			2018 870 832	312708	David Leedom Helliwell D					
						Registered Retirement Savings Plan	Apr/80	1	275		275
						Wife	Apr/80	1	300		300
							Apr/80				225
						James Hill Lawson S					
						Employee Share Purchase Plan	Apr/80	1	157		157
MICC INVESTMENTS LTD Common						Registered Retirement Savings Plan	Apr/80	1		635	---
Alan D Munro S Staff Share Purchase Plan	I R	1		900							
8% Convertible Preferred						MAJESTIC WILEY CONTRACTORS LIMITED Common					
Central and Eastern Trust Company B	Apr/80		800	154300		Ancel John Cressey DS	Apr/80		1000		1000
MSZ RESOURCES LTD Common						MAREAST EXPLORATIONS LIMITED Common					
Vernon Edward Daugney D	Apr/80 Apr/80	1 T1	2300	42300	4000	George Forbes Ross DSB	I R				200000
Betrust Investment Corp Ltd						William Robert Lincoln Torrance D	I R				20000
John Mackay Judson S	Apr/80			10000	---						
MTS INTERNATIONAL SERVICES LIMITED Common						MARITIME TELEGRAPH & TELEPHONE COMPANY LIMITED Common					
Alastair Stevenson D	I R			36000		Ivan Ernest Hunter Duvar S	Apr/80			213	---
Registered Retirement Savings Plan	I R	1		86700		Catherine T Wallace D	Apr/80		900		1000
MACLEAN-HUNTER LTD Class "A" Shares						MARKEL FINANCIAL HOLDINGS LIMITED Common					
Paul Septimus Deacon D	Apr/80 May/80	1	300	48022 465		George Christoff D					
						Almax Limited	Apr/80	1	800		28400
						Riddell Brothers Ltd	Apr/80 Apr/80	1			5800 800

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MARKS & SPENCER CANADA INC Common Robert E Connolly Amended D	Oct/79 Jan/80 Apr/80	1	300 3000		300 2300 21000	THE MERCANTILE BANK OF CANADA Common Robert F B Logan D	Feb/80			1000	---
						George John Vojta D	I R				1000
MCDONALD'S CORPORATION Kenneth Anthony Clement S	I R				---	MESA PETROLEUM COMPANY Common Wales H Madden Jr D	Apr/80		500		81800
Common Luigi Salvaneschi S	May/80 Apr/80	1		4300	4450 3704	Wife	Apr/80	1			5700
MCGRAW-HILL RYERSON LIMITED Robert M Freeman S I R					---	METALORE RESOURCES LIMITED Common Walter Shaver Bishop DS	Apr/80	1	1800		8900
Raymond A Guimond SI	I R				---	Hugh Ashton Winter D	Mar/80		1000		5500
Amended											
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common Martin P Connell DSB	Dec/79		600		267680	MICO ENTERPRISES LIMITED Common T W Casgrain S	Apr/80		1026		18301
Amended						D Terence Dingle D	Apr/80		242		3727
MELCOR DEVELOPMENTS LTD Common Douglas Lee Croteau D	I R Feb/80 Feb/80		250		900 900	MIDCON OIL & GAS LIMITED Common Charles William Streit D	Apr/80			1200	43800
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common Agnico-Eagle Mines Limited B	Apr/80	1	25700		713400	MINDAMAR ENERGY RESOURCES LIMITED Common International Mogul Mines Limited B	Apr/80			816200	---
Amended						Canadian Vendbar Industries Limited	Apr/80	1		211750	195000

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MINERAL RESOURCES INTERNATIONAL LIMITED Common Charles Franklin Agar S	Apr/80 Apr/80	1		41100	120001 4250	THE MOLSON COMPANIES LIMITED Class "B" Common Donald B Macaskill S	Mar/80			200	---
Zave Morray Climan D	Mar/80			1427	5						
MITEL CORPORATION Common Christopher Bailey S	Apr/80		300		305	MONARCH INVESTMENT LIMITED Common Taylor Woodrow Limited B	Apr/80	1	2100		1353002
Michael Caughey S	Mar/80			240	4960	Taylor Woodrow Holdings Limited					
Peter Madsen S	Feb/80 Mar/80		200	100	14500						
MOBIL CORPORATION Common Herbert Schmertz D	Apr/80			1000	1696	MONENCO LIMITED Common Class "A" Gordon Charles Atwell SI	I R Apr/80			600	8612 8012
						Guy Decarie Registered Retirement Savings Plan D	Jan/80 Apr/80	1	1100		1100 12000
THE MOLSON COMPANIES LIMITED Class "A" Common Wolf J Gluck S	Apr/79- Apr/80	T	253		7268	THE MUNICIPAL SAVINGS & LOAN CORPORATION Common Robert J McEnery D	Apr/80 Apr/80	1	2000		6800 5200
Stuart Leslie Hartley S	Apr/80		1000		2000						
Alan L Keyworth S	Apr/79 Jul/79		125 117		10242	NBU MINES LIMITED James Thompson DS	I R				---
Donald B Macaskill S	Mar/80			200	20	Common					
Charles Perrault Jul/79 Oct/79 Jan/80 Apr/80			7 7 8 7		536						
Lawrence R Sinclair S	Oct/79 Jan/80 Apr/80	T T T	117 140 118		10503	Beverley Vincent Reed DS	Apr/80		2300		6801
Peter Beaufort Stewart S	Apr/80		5000		13403						
Donald G Willmot * DS											
Willcrest Limited	Apr/80	T1	5225								
Willhaven Limited	Apr/80	1		1000	4443						
	Apr/80	T1	1243								
	Apr/80	1		1200	314						

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NAHANNI MINES LIMITED Common						NATIONAL TRUST COMPANY LIMITED Common					
Leonard Alexander Bednarz S	Apr/80			4000	36000	Robert Gibson Darling S					
Michael Anthony Eustace D	Apr/80		5000	5001		Registered Savings Plan I R	1				115
J A. Harquail DS	Oct/79	F	260200			James Douglas Gibson D	Apr/80		10		841
	Oct/79			49000	337799	Donald McKenzie McClelland S	Apr/80			500	600
	Dec/79		64450	18000	384249						
	Dec/79		105750								
	Mar/80			6000	483999						
	Mar/80		47000								
	Apr/80			42300							
	Apr/80	G		1500	487199						
	Apr/80										
Warrants						NEMCO EXPLORATION LTD Common					
J A Harquail DS	Oct/79	F	190200	190200	---	Robert B Fraleigh S	May/80			3000	---
Amended	Oct/79										
NASHUA CORPORATION Common						NEOMAR RESOURCES LIMITED Common					
Edward Spence Fitzgibbons D	Apr/80	1	100	1000		Camflo Mines Limited B	Apr/80		100000		709484
Wife	Apr/80			600		Kenneth Gordon Rupert Gwynne-Timothy D I R					300
NATIONAL BANK OF CANADA Common						NEW ATHONA MINES LIMITED Common					
Laurent Beaudoin D	Mar/80		5000	8872		Leonard Alexander Bednarz D	I R				1
Joseph Victor Raymond Cyr D	Mar/80	1	300	300							
Amended Spouse	May/80			2604							
Andre Latreille D	Mar/80		915	30364							
NATIONAL SEA PRODUCTS LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Jack B Estey D	Mar/80			300	25600	Simon L Bujold D	Apr/80	T	6		250
Harold Brooklyn Nickerson D	Mar/80			500	5701	D Chester Campbell D	Apr/80			166	
							Apr/80	T	40		1799
						Alfred L Landry D	Apr/80	T	2		111
NATIONAL TRUST COMPANY LIMITED						Gerald B Lawson D	Apr/80	T	8		308
Andrew Norman Smith S	I R				---						

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THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common (continued)						NORANDA MINES LTD Common					
Andrew H McCain D	Apr/80	T	41		1731	Robert Ronald Brown SI	I R				825
J T R Savoie D	Apr/80	T	2		109	Adam Hartley Zimmerman DS	Mar/80 Apr/80	T	567	4057	50000
						Held in Trust for Children	Mar/80 Apr/80	T1 1	4		399 300
NEW DOMINION RESOURCES LIMITED Common						NORBASKA MINES LIMITED Common					
Gavin C Clark D	Apr/80		1500		4000	Hugh T Borthwick DS	Apr/80			1000	60000
NEWFOUNDLAND LIGHT AND POWER CO LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
George John Adams S	Mar/80 May/80		46 100		5589	Conrad M Black D					
Kevin Smith Warr S	May/80		25		35	Slumberlodge Development Limited I R		1			255
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common						NORFOLK TRUST COMPANY Common					
Honourable F O'Dea D	Mar/80			900	100	Ralph M Berezan D	Apr/80		295		198255
						Retirement Savings Plan	Apr/80	1			2932
						William W Stevenson D	Apr/80 Apr/80	1	296		26972 174215
NEWNORTH GOLD MINES LTD Common						NORIN CORP Common					
Estate of D M Doherty B	Apr/80			79000	387000	Robert C Wetenhall D	Dec/79		30		6290
Dardo Explorations & Holdings Ltd	Mar/80	1		100000	---						
NIAGARA FINANCE COMPANY LIMITED Common						NORMICK PERRON INC Common					
Iac Limited B	Apr/80		3		124991	Fernand Doyon D	Nov/79 Apr/80	1	250		12000 150
NOBLE MINES & OILS LTD						Les Placements Fernand Doyon Inc					
James Thompson DS	I R				---						

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED 3rd Preferred "A"						NORTHWAY-GESTALT CORPORATION Common George James Aubrey DD1	I R				5000
Norcen Energy Resources Limited B	Mar/80	R		75	1783						
3rd Preferred "B"											
Norcen Energy Resources Limited B	Mar/80	R		1800	158507						
	Apr/80	R		1225	157282						
						NORTH WEST TRUST COMPANY Common Allarco Financial Corporation Ltd B	Apr/80		950		285731
						Allarco Developments Ltd B Allarco Financial Corporation Ltd	Apr/80	1	950		285731
THE NORTHERN FRONTIER GENERAL INSURANCE COMPANY LIMITED Common						1st Preferred Participating Allarco Financial Corporation Ltd B	Apr/80		4050		67560
Roger Betz D The Betz Group (389367) Ontario Ltd	I R			185							
	I R	1		230							
Marilyn R Betz S The Betz Group 389367 Ontario Ltd	I R			185		Allarco Developments Ltd B Allarco Financial Corporation Ltd	Apr/80	1	4050		67560
	I R	1		230							
William E Biggs D	I R			250							
Arthur H Day D Dawson and Keeman Ltd	I R			5							
	I R	1		45							
James Frederick Neahr D Scho/Neahr Holdings Limited	I R			5		NOVA SCOTIA SAVINGS AND LOAN COMPANY 10½ Debenture 1985					
	I R	1		2027							
Darrell Archie Rogerson D Rogerson Enterprises	I R			5		Arthur Russell Harrington DS	Apr/80		\$5331		\$5331
	I R	1		371							
						10½ Debenture 1985 Arthur Russell Harrington DS	Apr/80		\$10663		\$10663
NORTHERN TELECOM LIMITED Common											
Bell Canada B	Mar/80	T	125405		18449833						
						NOWSCO WELL SERVICE LTD Common Clifford Francis Dow *	Mar/80 Mar/80	X	7500 40		7540
						David John Magus	I R				330
NORTHUMBERLAND MINES LIMITED Common											
Brockwell P Mordy D	Apr/80 Apr/80	1	61700		78200 10000						
William Lee Young DS	Apr/80		103805		744969	Kenneth N Orpwood Wife DS	Apr/80 Apr/80	1		1000	500 4833

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NUMAC OIL & GAS LTD Common						OAKWOOD PETROLEUMS LTD Common					
William S McGregor DS						Neil G Cameron	Apr/80			10000	10000
Merry-Mac Investments Ltd	Apr/80	1	5000		150980	Gerhard Kasdorf DS	1979		619		18119
	Apr/80	1			623632	John M Partridge	SI	1979	133		133
Jack W Robbins D	Apr/80	1	600		1000						
Wife											
The Pitcairn Company	Apr/80	1			900000						
	Apr/80				3000						
NU-WEST GROUP LIMITED Class "A" Convertible						OCCIDENTAL PETROLEUM CORPORATION Common					
Ernest A Chillack S	Apr/80	1	1200		3461	Stonie Barker S	Apr/80	E	17200		26412
Share Purchase Loan Plan						Thrift Plan	Apr/80	1			5141
William Gordon Fofonove S	Mar/79	G	10			Albert Arnold Gore D	Mar/80	1	536		4782
	Oct/79	V	10			Thrift Plan	Mar/80				2400
	Apr/80			920	---	Executive Long Term Incentive Plan	Mar/80	1			30044
Irven Carl Just S	Jan/80		220		10220	Thomas D Jenkins S	Feb/80	E	1000		47196
Amended	Mar/80		3000	4000	9220		Apr/80	1			4983
	Apr/80		100		9320	Ronald P Klein S	Jan/80		3749	3518	8711
Sydney Kahanoff D						Thrift Plan	Feb/80				5193
Employees Profit Sharing Plan	Oct/79-	1	88		609		Jul/79-	1	516		1530
	Dec/79	1	84		693		Dec/79	1			1014
	Jan/80-					Angelo Leparulo S	Jul/79-				
	Mar/80					Thrift Plan	Dec/79	1	508		4797
James Keith Maitland S	Oct/79	1	9340		13198		Mar/80				15868
Amended	Oct/79				100						
Werner D Mross S						Warrants					
Registered Retirement Savings Plan	Mar/80	1	16		1626	Stonie Barker S	Apr/80	E		17200	---
Eli Radomsky S	Mar/80		4800		27000						
Brian Ridout S	Mar/80		350		475						
Common "B"						OCELOT INDUSTRIES LTD Class B Common					
Richard C Baxter	Feb/80			40000	919	George Charles Solomon D	Apr/80	1	200		5900
James Keith Maitland S	Oct/79		12971		13308	SVA Investments Ltd					
Amended											
Alma McConnell Amended	Nov/79	T	1121		118409						
						CHARLES OGILVY LIMITED Common					
Class "C" Convertible						Eric Beardsley D	Apr/80		42		1533
Nu-West Group Limited	Mar/80	R	3300	3300	---	Thomas F Butcher D	Apr/80		66		4437
	Mar/80					Robert A Cathcart S	Apr/80		42		2611

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CHARLES OGILVY LIMITED Common (Continued)						OXFORD DEVELOPMENT GROUP LTD Class "A" Preference Series 8					
Philip S Conquer DS	Apr/80		88		3138	Lindley C Deardorff SI	Feb/80			7000	---
Hazel L Kihl D	Apr/80		36		1810						
George Alan Wooster DS	Apr/80		66		1854						
2nd Preference											
Roy Hall Hyndman DS	Apr/80			600	3900	PCL INDUSTRIES LIMITED Common					
						Renolit-Werke GmbH B	Apr/80		10000		408200
OLD CANADA INVESTMENT CORPORATION LIMITED Common						PYX EXPLORATIONS LTD Common					
Old Canada Investment Corporation Limited	Feb/80 Feb/80 Mar/80 Mar/80	R	360 1420	360 1420	5204	Walter Steuerman DS	Mar/80		1000	9000	
2nd Preferred											
David Sidney Beatty DS	Apr/80	M1		50000	250000	PACO CORPORATION OF CANADA LIMITED Common					
Beatinvest Ltd	Apr/80	M1	50000		50000	Paco Corporation of Canada Limited*	Apr/80		6000		179525
Registered Retirement Savings Plan	Apr/80				10400						
OMEGA HYDROCARBONS LTD Common						PACE PETROLEUM LTD Common					
John Duby D	Mar/80			2300	32700	Thomas J Jacobsen DS	Jan/80	E	62520	57711	
Engineered Project Management Ltd	Mar/80	1		4500	---						
Registered Retirement Savings Plan	Mar/80	1		5000	---						
Wells Gray Camp Ltd	Mar/80	1		10000	---						
ONAPING RESOURCES LIMITED						THE PAGURIAN CORPORATION LIMITED Special "A"					
James Thompson D	I R				---	James Peter Zachary D	Apr/80 Apr/80	1	20000	30100 15600	
OPAWICA EXPLORATIONS INC Common						PALOMA PETROLEUM LTD Common					
David J Foster * B Randall-Shawn Investments Limited	Apr/80 Apr/80 Apr/80	1 1 1	250 3000	29000 165000		George Clarence Elliott D	I R Apr/80	M	5000	5000 ---	
						Stonebengh Enterprises Ltd	I R Apr/80	1 M1	5000	12000 17000	

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PALOMA PETROLEUM LTD Common (continued)						PENNINGTON'S STORES LIMITED Common					
J E Stobart DS	Mar/80			8000	243000	Albert Sherman Management Limited B Layshell Limited	Dec/79 Dec/79	M M1	396700	396700	1058200 ---
PAN CENTRAL EXPLORATIONS LIMITED Common						Preference					
Irving S Lindzon DS	Apr/80		8000		8000	Albert Sherman Management Limited B Layshell Limited	Dec/79 Dec/79	M M1	49587	49587	132274 ---
Appreciation Fund Management Limited	Apr/80	1	15000		153800						
PANGO GOLD MINES LTD Common						PENNZOIL COMPANY Common					
Prado Exploration Ltd B	Apr/80			14700	1221006	Wilbur Lee Gay S Leland F Johnson D	Mar/80 Apr/80		11025		170540 264487
PARAGON EXPLORATIONS LIMITED Common						PLACER DEVELOPMENT LIMITED					
Brockwell P Mordy DS	Apr/80		263005		283350	Elmer B Borneman SI John D Petrie SI		I R I R			---
Daniel A Thompson D	I R				40000	Common					---
PE BEN OILFIELD SERVICES LTD Common						Arthur W Brown SI Douglas John Fraser S Gary William Hawthorn S		I R I R I R Mar/80			605 64 495 295
P W Shipka B	Mar/80			11600	311150	Anthony Julian Petrina S Stock Purchase Plan Registered Retirement Savings Plan	Feb/80 Feb/80	1 1	45		45 384
						Robert D Schmidt SI Stock Plan	I R I R	1			180 505
PELANGIO-LARDER MINES LIMITED Common						John Thomas Shaw SI Stock Purchase Plan	I R	1			511
James Angus Mortson DS	I R				88287	William Price Wilder DI	Apr/80		600		2200
						James D Wright SI	I R				550

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PLENO MINES LIMITED Common						THE PREMIER TRUST COMPANY Common (Continued)					
New Kelore Mines Limited * B	Feb/80			350000	53125	John McMorro S	Apr/80		42		269
						John Lawrence Smith DS	Apr/80		39		510
						Graham T Welsh S	Apr/80		34		599
						Margery Wilson S	Apr/80		17		81
POMINEX LTD Common						PRONTO EXPLORATIONS LIMITED Common					
Jerome Cotter Byrne DS	Apr/80			1000	2000	James MacNabb Proudfoot B					
Donald T Rankin DS	Apr/80	X	1000	1000	100	James M Proudfoot Limited	Mar/80	1	25000		303000
Joseph J Rankin DS	Apr/80		1500		105079						
POWER CORPORATION OF CANADA LIMITED Common						PROVIGO INC Common					
Compagnie Financiere De Paris Et Des Pays-Bas B	Jan/80	1		7000	257800	H Paul Gobeil Registered Pension Plan	Mar/80		200		3300
Banque De Paris Et Des Pays-Bas	Apr/80	1	45400		5067000	David W Mellor SI	I R				200
Paribas Participations Limitee	Apr/80	1			5938700	Gaston Roy S	Feb/80		160		45200
15¢ Participating Preferred											
Paul Desmarais B Gelco Enterprises Ltd	Apr/80	1	100		1702434	T J Dermot Dunphy D	I R				500
Transportation Management Corporation	Apr/80	1			1025100	William E Marguggi D	I R				200
PREMIER COMMUNICATIONS LIMITED Common						Marilyn M Pfaltz D	I R				200
P F M Bell-Smith SI I R					300						
THE PREMIER TRUST COMPANY Common						QMG HOLDINGS INC Common					
William G Anderson S	Apr/80		30		51	Irving S Lindzon DS					
John Frederick Bromley S	Apr/80		33		189	Appreciation Fund Managent Limited	Mar/80 Apr/80	1	2500		2500 5000

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QUEBEC EXPLORERS CORPORATION LTD Common						RAYROCK RESOURCES LTD Common					
C D Robbins DS	Apr/80		2100			Taras Antoniuk S	Apr/80		5000		7000
Gold Hawk Mines Ltd	Apr/80	1	2700	2100	50000	Jerome Cotter Byrne DS	Apr/80			5000	75000
QUEBEC STURGEON RIVER MINES LIMITED Common						REDLAW INDUSTRIES INC Common					
Henry David Lee Snelling D	Apr/80			1100	20500	Galtaco Inc Amended B	Mar/79 Jul/79	T T	22404 18857		2318100
RAM PETROLEUMS LIMITED Common						REED STENHOUSE COMPANIES LIMITED Class "A" Common					
Donald C Webster D	Apr/80		9000		14000	Robert J Barbary	Jan/80- Feb/80	SI	704		4840
Trustee for Family Trust	Mar/80 Apr/80	1 1	5000 10000		95008	Raymond Charles Strange D	Apr/80	X	20000		20100
RANCHMEN'S RESOURCES (1976) LTD Class "A" Common						REICHOLD LIMITED Common					
Ronald James White DS	Mar/80			1000	12426	Alexander Blair Davie DS	1978 1979		566 803		2082 2885
Registered Retirement Savings Plan	Mar/80	1			1000	Edward Michael Gres S	1979		254		254
RANGER OIL (CANADA) LIMITED Common						George Leon Hagen DS	1978 1979 Apr/80		1990 2641		11243 13884 225
Allan Kenneth Surridge S	Mar/80	X	2800		5000	George H Montague D	I R				500
THE RANK ORGANISATION LIMITED Common						Robert Fraser Smith S	1978 1979 Mar/80		1041 852		2819 3671
Eric Raymond Cyril Brown DI	I R			835		Talcorp Associates Limited B	Mar/80 Apr/80 May/80	E	58690 10000 56900		1029637
John Hollis Etheridge DI	I R			500		7½ Cumulative Redeemable Preferred					
Christopher Michael Owen Jones DI	I R			1167		Talcorp Associates Limited B	Mar/80 May/80	E	44604 35800		68396
William Robertson DI	I R			350							
Peter Frederick Thomas Cryer Stillwell DI	I R			5033							

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RESOLUTE PETROLEUMS LIMITED Common Walter Shaver Bishop DS Birnamwood Investment Limited	Apr/80	1	3000	19550		ROLLAND INC Common Class "A" W F. Sydney Walker DI	I R				400
						Common "B" Joseph A Weldon DS	Mar/80 May/80	X 1		200	700 2700
REVELSTOKE COMPANIES LTD Common Duncan Steele Curry DS DISI Amended Montreal Trust Company	Oct/79 Dec/79 Jan/80 Jan/80 Jan/80 Jan/80	1 1 1 1 1	60 41 142 62	4782 4844 52600 499976		ROCKWELL INTERNATIONAL CORPORATION Paul George Stern S	I R				---
Venture Funding	Jan/80	1				ROMAN CORPORATION LIMITED Common Stephen B Roman DS DISI	Apr/80		2000		754716
Peter Duncan Curry DI	I R Nov/79		5000	5000 10000		RONALDS-FEDERATED LIMITED Common Newsco Investments Limited B	I R				645425
REVENUE PROPERTIES COMPANY LIMITED Common Habstrud Inc B	I R			3192437		RONYX CORPORATION LIMITED Common George Philip Morphy DS Wife	Apr/80 Apr/80	1	1000	3100 3200	
Westok Holdings Limited B	Jan/80	M	3192437	---		THE ROYAL BANK OF CANADA Common Rowland C Frazee D	Apr/80		1000	2275	
RILEY'S DATASHARE INTERNATIONAL LIMITED Common Donald Evan Plewes DS	Apr/80		1900	87000		Percy Ritchie Sandwell D Nicola Investments Limited	Mar/80 Mar/80	M M1	1500	2500 3500	
RIVERSIDE YARNS LIMITED Common Donald MacKay Deacon D	Mar/80		200	6020							

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THE ROYAL TRUST COMPANY Common						ROYAL TRUSTCO LIMITED Class "A" Common					
Harold Husband D	Mar/80			1	---	John Hugh Matthews SI	I R Apr/80		2400		1311 3711
						Registered Retirement Savings Plan	I R	1			498
						F S Milligan S	Mar/80 Mar/80	C G	1500	20	3178
						Gerald R Otley DI	I R Feb/79 Jun/79 Jan/80 Mar/80	M M		200 400 250	2150
						Registered Retirement Savings Plan	I R Feb/79 Jun/79 Jan/80 Jan/80	1 M1 1 M1	1800 200 250		3100 566
ROYAL TRUSTCO LIMITED Common						Alan Purdy SI	Apr/80	X	1800		6748
Lauchlin A Chisholm S	Apr/80	X	500	600		Claude M Root SI	I R Mar/80 Jan/80	M	750	125	156 781
Andre Forest DI	I R			13		Registered Retirement Savings Plan	I R Feb/80 Feb/80	1 M1 1	125	300	370 195
John M Scholes	Apr/80		3375	9038		Robert Stuart Traquair S	I R Jan/80 Mar/80		1000	133	2378 3245
Class "A" Common						Harry E Trenholme S	Mar/80		500		3700
Phillip A Armstrong S	Apr/80		600	600		Ewart Allen Wickens S	Apr/80		2100		4700
Breton Roland Bernard SI	I R Mar/80		1800	1613 3413		Andrew Michael Wyszkowski S	Apr/80		750		750
Nicolas William Russell Burbidge S	Apr/80		110	110		ROYCAM COPPER MINES LIMITED Common					
Charles C de Lery DI	I R Feb/79 Mar/80	M	700	225	2178 2653	Harold Kochberg D	I R Mar/80		5500		205500 200000
Registered Savings Plan	I R Jan/79 Feb/79	1 1 M1	100 225	1210 1535		ROYCO MINES & ENERGY INC Common					
Jacques Dionne S	I R I R	1		1213 646		Cadre Corporation Voting Trust Agreement B	May/80 May/80	1	728558	728558	743687 ---
Eric Lyon Hamilton D	Apr/80		66	2100		ROYFUND (EQUITY) LTD Mutual Fund Shares					
David Lebbell	Apr/80		130	636		John Gildersleeve Kirkpatrick Q C D	Dec/79 May/80	1	5		656 2000

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ST JOE MINERALS CORPORATION Common Stock John W Hanselman S	Apr/80			1000	---	SEAWAY TRUST COMPANY Common Fernand Gibbs D				1900	100
						Louis Gino Ursini D	Apr/80			900	100
ST MARY'S EXPLORATIONS LIMITED Common James E O'Connor D	I R				19000	SHAWNEE PETROLEUMS LIMITED Common Dundee-Palliser Resources Inc E	Mar/80 Apr/80	E E	280000 173000		1516999 1689999
						Louise Ann Kennedy S	Apr/80	F	833		5833
						Wayne Anthony McCoy D	Apr/80	E	7500		7500
SCEPTRE RESOURCES LIMITED Common Angus Alexander Mackenzie DS	Mar/80	G		10000	380409	William David Paterson DS	Apr/80			5000	40000
Eugene F Setka S	Mar/80 Apr/80			14400 11000	19763 8763	Rights Dundee-Palliser Resources Inc B	Apr/80 Apr/80	E	1516999	1516999	---
						Wayne Anthony McCoy D	Apr/80 Apr/80	E	45000	45000	---
SCINTILORE EXPLORATIONS LIMITED Common Theodore H Polisuk DS						William David Paterson DS	Mar/80 Mar/80		45100	45000	100
Newlore Investments Ltd	Apr/80 Apr/80	1	200	3700 2000		SHELL CANADA LIMITED Class "A" Common Gary Lynn Peterson S	I R				1060
SCOTT PAPER LIMITED Common Walter Michael Ferrie S	Apr/80			100	185	Stock Purchase Plan I F		1			138
George O'Leary DS	May/80			500	2405	SHELL OIL COMPANY Common Stock Klaus L Mai S	Apr/80	X	2000		2000
						William B Renner D	Mar/80		2		221
SEABOARD LIFE INSURANCE COMPANY Common Allarco Developments Ltd B						SIGMA MINES (QUEBEC) LIMITED Common Dome Mines Limited B	Apr/80		19800		1322372
Allarco Financial Corporation Ltd	Apr/80	1	700	372546							
Allarco Financial Corporation Ltd B	Apr/80		700	372546							

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SILVANA MINES INC Common Kam-Kotia Mines Limited B	Apr/80 Apr/80	1	3900		1168157 600000	SPRINGPOLE LAKE RESOURCES LTD Common Irwin A Wallace D	I R				1
SIMPSON-SEARS LIMITED Common Stock Class "A" John D Taylor DS	Mar/80		15000	40716		STANDARD BRANDS INCORPORATED Common Stock F Ross Johnson DS Custodian for 2 sons	Apr/80 Apr/80	G1	20		120 4000
SKYE RESOURCES LTD Common Campbell Chibougamau Mines Ltd B	I R			341500		STANDARD BROADCASTING CORPORATION Common Lawrence Malcom Nichols DS Lawrence M Nichols Family Trust	Mar/80	1		1000	5000
Hugh Mogensen SI	I R			6000							
SOUTHAM INC Common Fred Best *	Apr/80 Apr/80	1	2000	2000 4600		STANDARD INDUSTRIES LTD Common Shares Class "A" Canada Cement Lafarge Ltd B	Apr/80 Apr/80	1	1498852		1498852 3169358
Gordon Hamilton Southam Haso Limited D	Mar/80 Apr/80	T1 1	3764	3764	280284	Preference John D Redfern D	Feb/80	T	2		2
SPAR AEROSPACE LIMITED Common John M Hedgepeth DISI	I R			4000		STANDARD NICKEL MINES LIMITED Common Fred Munger DS	I R	IQ			1000
Series "A" Preferred Crowborough Investments Limited B	Mar/80		1000	53000		J Kenneth Plumbtree D	I R				100
Special Shares Crowborough Investments Limited E	Mar/80		17700	194700		STANDARD OIL COMPANY (INDIANA) Common Stock George Harold Galloway DS Joe Phil Hammond S Wife as Trustee	Apr/80 Mar/80 Mar/80	G G1		50 91	16868 4223 5380

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STANDARD OIL COMPANY (INDIANA) Common Stock						STRAND OIL AND GAS LTD Common					
John E Kasch Associates	DS	Apr/80 Apr/80	G G1	30	2850 4290	Joseph W Worobec	DS	Mar/80 Mar/80		20000	210000 250000
Frederick J Saathoff	S	Apr/80	X	400	422				1		
STANDARD TRUST COMPANY Common						STROM RESOURCES LTD Common					
Denison Mines Limited	B					Murray Lloyd Larson	D				
Concord Finance Corporation Limited		May/80	1	66663	270367	M L Larson Geological Consultants Ltd		May/80	1	27672	83016
STANFORD MINES LIMITED Class "A"						D A STUART OIL CO LIMITED Common					
The Mackan Group Limited	B	Feb/80 Apr/80	X X	425000 425000	2050000	Dr Erwin Morawski	D	I R			1
						Dr Peter H Werhahn	D	Mar/80		1	---
THE STEEL COMPANY OF CANADA LIMITED Preferred Series "C"						SUDBURY CONTACT MINES LIMITED Common					
Laurence Macdonald Killaly	S	I R			200	Mentor Exploration and Development Co Limited	B	Apr/80	1000000		2385582
STERISYSTEMS LTD Common						SUMTRA DIVERSIFIED INC Common					
Gordon A Wilde	S	Apr/80		2000	5800	David J Foster	B				
						Durham Securities Corporation Limited		Apr/80 Apr/80	1 1	466	36878 246190
STERLING TRUST CORPORATION Common						THE SUPERIOR OIL COMPANY Common Stock					
Thomas Noel Davidson	D	I R			250	Charles L Barney	DS	Feb/80 Mar/80		5 4	366
Guy Parsons French	D	I R			250	Howard B Keck	DS	Feb/80 Mar/80		12 8	681048
Niels Forrester Petersen	DS					Richard Ackerman Lydecker Jr	S	Mar/80		200	200
Registered Retirement Savings Plan		Mar/80 Mar/80	E1	445	750						

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THE SUPERIOR OIL COMPANY Common Stock						TECK CORPORATION Class "B" Common Copperfields Mining Corporation	B	Mar/80	T	2493500	2493500
Joseph E Reid DS	Feb/80		15			Norman Bell Keevil	DS	Mar/80	T	32300	
Mar/80			11		5543	Amended		Mar/80		3100	1300
Louis Oliver Sattfield Jr S	Feb/80		2			Mining Geophysics Company Limited		Mar/80	1	15500	55400
Mar/80			2		69						30600
SWANSEA GOLD MINES LIMITED Common						TELE-METROPOLE INC Common Shares Class "B"					
Rosmar Corporation Limited B	Apr/80		1000		200600	Oeuvre de Charite J A De Seve B	Mar/80	1		168300	313067 77878
							Mar/80				
T D REALTY INVESTMENTS Trust Units						Debentures Series "A" 8 1/4/94					
W M Elliott SDI	Apr/80	1	200		300	Oeuvre de Charite J A De Seve B	Mar/80		\$1683000		\$6765000
Registered Retirement Savings Plan											
Robert Willem Korthals SK	Jan/80		50			TEMPLETON GROWTH FUND LTD Common	DS	Mar/80	G	100	48735 157630
Apr/80			100		1025	John M Templeton	Mar/80	1			
TALISMAN MINES LIMITED Common											
Edward Franklin Carr DS	Apr/80	1			99500	TENNECO INC Common Stock	S	Apr/80	1	91	9568 8645 6563
Jonco Mining Co	Apr/80				19700	S F Allison Thrift Plan		Apr/80	1		
Fred Munger Qualifying Share	Apr/80	M1	1		1	C Eugene Anderson	S	Apr/80	1	42	4102 5502
						Thrift Plan		Apr/80			
TECK CORPORATION Class "A" Common Copperfields Mining Corporation	Apr/80		21000		2514500	Benjamin F Biaggini Dividend Reinvestment Plan	D	Mar/80	1	19	163 1000
Norman Bell Keevil DS	Mar/80				7800	E L Capps Thrift Plan	S	Apr/80	1	22	3990 3160
Amended					300	William M Carpenter	S	Mar/80	1	132	5717 4000
Mining Geophysics Company Limited	Mar/80	1	400		---						

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TENNECO INC Common Stock						TEXACO INC Common					
Stephen D Chesebro' Thrift Plan	S	I R 1 R Apr/80	1	32	801 1343 1375	John Doss Ambler S Share Purchase Plan	I R I R	1			2233 110
H E Daniels Thrift Plan	S	Apr/80 Apr/80 Apr/80	1	24	2692 100 18						
Joseph J DeSalvo S Thrift Plan	S	Mar/80 Apr/80	1	26 20	446 466						
Vincent F Ewell Jr Thrift Plan	S	Apr/80	1	30	1213	TEXASGULF INC Common Stock					
Belton K Johnson Co-trustee for children	D	Mar/80 Mar/80 Mar/80	M1 1	11	261 2100	CDC Nederland B V B Canada Development Corporation B CDC Nederland B V	Mar/80 Mar/80	1	99999 99999		10760474 10760474
James L Ketelsen Thrift Plan	DS	Mar/80 Apr/80 Apr/80	1	104 81	3627 3708 19382	John W Hall Jr S	Apr/80		150		5912
Dean H Maddox Amended Thrift Plan	S	Feb/80 Mar/80 Feb/80 Mar/80	1	300 40 96	1100 1400 2920 3016						
Custodian for Daughters		Feb/80 Mar/80	1 1	30 40	251 891	TEXAS INTERNATIONAL COMPANY Common Stock					
Custodian for Son		Feb/80 Mar/80	1 1	10	413 423	George Platt DS Private transaction	Mar/80			6185	160892
M W Meyer Thrift Plan	S	Mar/80 Apr/80	1 1	87 30	3574 3604						
Kenneth L Otto Thrift Plan	S	Apr/80	1	7	107						
Kenneth W Reese S Thrift Plan	S	Mar/80 Apr/80	1 1	72 49	1572 1621	TEXCAN ENERGY AND RESOURCES INC Common					
Richard A Robinson Thrift Plan	S	Mar/80 Apr/80 Apr/80 Apr/80	1 1 1 1	63 34 362 300	1886 1920 362 300	Texcan Energy and Resources Inc B	Mar/80		320000		827100
Walter W Sapp Thrift Plan	S	Apr/80	1	17	588						
Joseph J Sisco Dividend Reinvestment Plan	D	Mar/80 Mar/80	1 1	100 8	650 43						
Byron Tunnell Thrift Plan	S	Apr/80 Apr/80	1	21	1137 1000	THOMPSON-LUNDMARK GOLD MINES LIMITED Common					
						M Richard Evarts DS	Apr/80		64500		212025
TEXACO CANADA INC						THOMSON NEWSPAPERS LIMITED Class "B"					
Thomas A Vanderslice DI	I R				---	St Clair McCabe S	Mar/80		1339		108825
						Brian W Slaight S	Apr/80			1000	21200

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THOMSON NEWSPAPERS LIMITED Class "B"						TOTAL PETROLEUM (NORTH AMERICA) LTD Common					
John Arnold Tory D	Apr/80	E	208		4950	John Edward Fawke S					
373076 Ontario Limited	Apr/80	1		758	20000	Jointly with wife	Apr/80	X	4000		4500
						Compagnie Francaise des Petroles B	Mar/80 Mar/80	1	170800		7064716 941800
						Philippe Magnier S	Jan/80 Apr/80			500 800	4200
TINTINA SILVER MINES LIMITED Common						Cumulative Redeemable Convertible Preferred					
Cecil Hammond	Apr/80	1	3600		250000	Alexander Daniel Hamilton D					
Franklin DSB	Apr/80	1			1838005	Amended I R					100
Algonquin											
Mercantile Corp											
TORONTO DOMINION BANK Common						Warrants					
Robert Gordon Stephenson S						Compagnie Francaise des Petroles E	Mar/80		11500		11500
Registered Retirement Savings Plan I R		1		150							
THE TORONTO SUN PUBLISHING CORPORATION Common						TRADERS GROUP LIMITED Common					
Kerry John Boots S	I R			100		Edwin Wallace Flanagan DS	Apr/80			1000	3033
John Douglas Creighton DS	Apr/80	M1		756	42666						
Trust Agreement	Apr/80	1			7500						
	Apr/80				39166						
Thomas Charles Peddie S	Apr/80	1	150		200						
	Apr/80				1394						
TORSTAR CORPORATION Class "B"						TRADEX INVESTMENT FUND LIMITED Mutual Fund					
Torstar Corporation	Apr/80	R	9337	---		Elsa M Amadio D	Apr/79- Mar/80		308		1973
						Registered Retirement Savings Plan	Apr/79- Mar/80	1	1058		1058
						Richard Ballhorn DS	I R				83
						Gordon Joseph Dobson D	I R				554
						Registered Retirement Savings Plan I R		1			454
						Herbert Frederick Feaver DS	Apr/79- Mar/80		434		3071

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TRADEX INVESTMENT FUND LIMITED Mutual Fund						TRINITY RESOURCES LTD Common					
Henry William Guy	DS	Apr/79- Mar/80	7	8		Bruce Edward Ellison	S	I R			10000
Registered Retirement Savings Plan		Apr/79- Mar/80	46	46		Murray C McKinnon	DS	Apr/80		10000	130100
Albert Frederick Hart	D	Apr/79- Mar/80	493	3493							
John McNaught	D	I R		38							
Leslie James Rodger	D	Apr/79- Mar/80		95	---	TRIZEC CORPORATION LTD Common					
Registered Retirement Savings Plan		Apr/79- Mar/80	118			Kevin Edgar Benson	S	Jan/80 Jan/80	E 1	892	892 2000
Verne Everet Tant	D	Apr/79- Mar/80	95	835		Jack L Cockwell Sanford Investment Corporation	D	Mar/80 Apr/80 Apr/80	1 1	71 807	22575 600
Vivian Frances Wightman	D	I R	35	247	1626	Edward Clarence Elford PDB Investments Ltd	S	Mar/80 Apr/80 Apr/80 Apr/80	1 1 1	71 807	22575 3012 19000
						John Alfred Meyer	S	Mar/80 Mar/80	1	500	--- 7500
TRANSCANADA PIPELINES LIMITED Common						7% Convertible Notes					
John Hamilton Cameron Clarry	D	Apr/80	500	1600		Kevin Edgar Benson	S	Jan/80	E	\$12750	---
						Jack L Cockwell Sanford Investment Corporation	D	Apr/80 Apr/80	1	\$7857	\$375374 \$1575
TRANS-CANADA RESOURCES LTD Common						Edward Clarence Elford PDB Investments Ltd	S	Apr/80	1	\$7857	\$210149
Bruce Allan Macdonald	DS	Mar/80		8000	83900						
Registered Retirement Savings Plan		Feb/80 Feb/80	4600	16000 207100							
John Weston Mahan	S	Apr/80 Apr/80	900	3000	900	TRUST GENERAL DU CANADA Common					
						Niels Forrester Petersen	DISI	I R			142
TRANSWESTERN CORPORATION INC Common						Preference					
John Charles Labett	D	May/80	500	500		Niels Forrester Petersen	DISI	I R			445

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TUNDRA GOLD MINES LIMITED Common						UNION CARBIDE CANADA LIMITED Common					
Leonard Alexander Bednarz D	Apr/80			5000	4500	John Stuart Dewar DS					
Arthur Walter White DS DISI	Apr/80 Apr/80	1	4000	4434 417023		Company Savings Plan	Apr/80 Apr/80	1	47		474 395
TURBO RESOURCES LIMITED Class "B"						UNION CARBIDE CORPORATION Common Stock					
Robert G Brawn DS	Dec/79 Dec/79 Apr/80		10	200 560	236000	Ralph Manning Brown Jr D	Apr/80			200	1200
Ian Richard Mills S	Mar/80		10	420		William S Gray Jr S	Apr/80	A1	166		166
Warrants						Co-trustee for children	Apr/80				
Ian Richard Mills S	Apr/80		100	10200		UNION OIL COMPANY OF CANADA LIMITED Common					
						John Jack Bohnet S	Apr/80 Apr/80	1		1000	800 1011
						John Lyall MacLagan DS	Apr/80 Apr/80	X 1	6000		7400 1193
UAP INC Class "A"						UNITED ACCUMULATIVE FUND LTD Common					
Andre C Mongrain S	Mar/80			500	200	William James Clarke S	Apr/80		154		154
Gerard Plourde D	Apr/80			6000	3156						
Gaetan Prefontaine B	Mar/80	M	5970		5970						
Voting Trust Agreement	Mar/80	M1		5970	5						
Luc Prefontaine B	Mar/80 Mar/80	M	2500	2500	3800						
Voting Trust Agreement	Mar/80	M1		2500	18475						
ULTRAMAR COMPANY LIMITED Ordinary Shares						UNITED CANSO OIL AND GAS LTD Common Stock					
James Karoli American Depository Receipts S	Mar/80	1	775	---		John W Buckley DS Trust	Dec/78- Oct/79 Jan/80	1		1100	2320 14950
Roy William Myers DISI	Apr/80			500	5633	UNITED FINANCIAL MANAGEMENT LTD Common					
Eugene K O'Shea D	Apr/80 Apr/80	X1 1	6000	50455 19250		William James Clarke DS	Apr/80			1401	2080

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED HORIZON FUND LTD Common William James Clarke	S	Apr/80	229	229		VANGUARD TRUST OF CANADA LIMITED Common James D Fisher	D	Apr/80		940	2432
UNITED SISCOE MINES LIMITED Common Camflo Mines Limited	B	Apr/80	120000	2377000		VEGA GOLD EXPLORATIONS INC Common Charles William Archibald	DSB	I R			150001
						John Charles Archibald	DB	I R			100001
						Thomas Richard Heale	D	I R			1
						John Thomas Tokarsky	DS	I R			1
U S STEEL CORPORATION Thomas Marshall	S	I R		---		Preference Charles William Archibald	DSB	I R			500000
UNITED VENTURE FUND LTD Common William James Clarke	S	Apr/80	197	197		Warrants Charles William Archibald	DSB	I R			250000
VGM TRUSTCO LIMITED Common Rudolf V Frastacky	DS	Mar/80 Mar/80	1094	87190 1885		VERSATILE CORNAT CORPORATION Common Douglas Albert Berlis	DI	I F			2500
William Henry Somerville	D	Mar/80	93	7333		Series "A" Preferred Versatile Cornat Corporation	Mar/80 Mar/80	R	5200	3000	2000 4200
VS SERVICES LTD Common Ara Services Inc	B	Apr/80 Apr/80	253125 194691	1901276		VESTGRON MINES LIMITED Common Esben Dragsted	D	I F			1
8% Unsecured Convertible Note Ara Services Inc	B	Apr/80	E	\$3000000	---						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VICTORIA AND GREY TRUST COMPANY Common						WAJAX LIMITED Class "A"					
Bryan Victor Mehlenbacher S	I R				1000	Harry Winsor Macdonell D	Apr/80		500		500
VIKING YELLOWKNIFE GOLD MINES LIMITED Common						HIRAM WALKER-CONSUMERS HOME LTD Common Stock					
Leonard A Bednarz D	I R				1	Richard Eugene Cross D	I R				2750
						Alfred Eric Downing D	I R				1608
						Charles T Fisher III D	I R				550
						Amended					
						Henry Clifford Hatch Jr D	I R				825
VILLE MARIE EXPLORATIONS LIMITED Common						Allen Thomas Lambert D	I R				11000
Rosmar Corporation Limited B	Apr/80					Wife I R		1			6600
			2500	200000		John Thomas Sapienza D	I P				4125
						Noah Torno D	Apr/80		8900		10000
						Edward William Hadley Tremain S	Apr/80	1			5300
						K H Tremain Trust	Apr/80	E1	275		275
						Wife	Apr/80	E1	41		41
VULCAN INDUSTRIAL PACKAGING LIMITED Common						William Price Wilder DS	Apr/80	E1			10000
Vern I McCarthy Jr D	Dec/79 Jan/80					Whitshed Limited	Apr/80	E1	3000		4125
			1000	390	71400			1			
						7½ Convertible Preferred					
						Noah Torno D	Apr/80		10000		10000
WAINOCO OIL CORPORATION Common Stock						William Price Wilder DS	Apr/80		6000		6000
James Addison Baker III D	Apr/80		4000		10000	Bicklette Limited	Apr/80	E1	7600		7600
						E W Bickle Foundation	Apr/80	E1	5700		5700
							Apr/80	1			19000
						WARREN EXPLORATIONS LIMITED Common					
WAJAX LIMITED Class "A" Common						Donald T Rankin D	Apr/80		1700	500	
Ian Brierley Campbell DS	Apr/80	1	200	83900	800						
Chorcam Management	Apr/80					WELWOOD OF CANADA LIMITED Common					
Ronald William Chorlton DS	Apr/80	1	200	83900		Mark R Rushton S	Apr/80		160		745
Chorcam Management											

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						WHONNOCK INDUSTRIES LIMITED Class "A" Common					
Abraham Palmer	D Apr/80			10000	9866	Cajan Management Limited	May/80			16050	---
	Apr/80	1			16900	Chester Allison Johnson	DS May/80			10800	---
						Registered Retirement Savings Plan	May/80	1		1500	---
						Cajan Management Limited	May/80	1		16050	---
WESTCOAST TRANSMISSION COMPANY LIMITED Common						Helmuth Kneteman	DS Mar/80		1000		25018
Lyman Merrill Rasmussen	D Mar/80		100		100		Mar/80	1			7308
WESTFAIR FOODS LTD Class "A"						WILANOUR RESOURCES LIMITED Common					
M D Booty	DS Apr/80		190		373	C Bruce Burton	S I R				200
						David Doig	S Mar/80		2000		6000
WESTMILLS CARPETS LIMITED Common						WILLROY MINES LIMITED Common					
Derek H Mather	DSSI Apr/80		1000		5120	Lake Shore Mines Limited	B Apr/80		4300		3930127
GEORGE WESTON LIMITED Common						WITCO CHEMICAL CORPORATION Common Stock					
Ralph Spencer Barnes	S Mar/80			300	---	Paul M Feeney	S Mar/80	X	300		950
Richard James Currie	S Mar/80	E	12353	4000	12456	John H Wishnick Estate of Robert I Wishnick	D Mar/80				
	Mar/80						Mar/80	M1	203747		203747
Mark Hoffman	D Apr/80	E	6201	5000	5004		Apr/80	1		33700	170047
	Apr/80						Mar/80	1			26139
William A Sloan	S Apr/80	1	775		4475	William Wishnick	DS Mar/80	G		1000	262458
	Apr/80				100	Estate of Robert I Wishnick	Mar/80	M1	203747		203747
							Apr/80	1		33700	170047
							Mar/80	1			37600
Preferred Shares Tenth Series						WIX CORPORATION LIMITED Common					
Richard James Currie	S Mar/80	E		2000	2000	Eleanor Gertrude Cooke	S Mar/80		2500		3300
Mark Hoffman	D Apr/80	E		1000	3193	Frederick Eric Myers	DS Mar/80		7000		11000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WIX CORPORATION LIMITED Common						ZAHAVY MINES LIMITED Common					
Edward Arthur Plante S	Feb/78 Mar/80		4500	6000	850 5350	Ruby G Lewis S Lemu Investments Limited	Apr/80	1		2000	27500
Phillip Jordan Simmons DISI	Mar/80		4000	4100							
WOODSREEF MINERALS LTD Common						ZAPATA CORPORATION Common Stock					
Michael Clay DS	Apr/80	X	6	242327		Lamar C McIntyre S	Mar/80 Mar/80	1		465	1000 380
						E F Shiels DS	Dec/79 Jan/80			500 11500	66932
WOODWARD STORES LIMITED Class "A"						ZENMAC EXPLORATION LIMITED					
Frank Allan Robertson D	Apr/80		3050	3100		Gerald Rosenberg D	I R				---
WORLDWIDE ENERGY CORPORATION Common Stock						FORM 39					
Barron C Housel D	Apr/80		500	1400		Report under Section 113 of the Act					
Private Transaction	Apr/80	1		100		Management Company: INVESTORS SECURITIES MANAGEMENT LTD.					
						Mutual Fund: INVESTORS GROWTH FUND OF CANADA LTD.					
						Purchaser: INVESTORS GROWTH FUND OF CANADA LTD.					
						Seller: INVESTORS GROUP TRUST CO. LTD.					
						Transaction: 8,550 Hiram Walker-Consumers Home Ltd. 7.5% Preferred					
YORK CENTRE CORPORATION Class "A"						Date: April 22, 1980					
Edward G Rowe DS	Apr/80		16091	49691							
YORK CONSOLIDATED EXPLORATION LIMITED Common						CORRECTION TO THE INSIDER REPORTS PUBLISHED IN THE BULLETIN FOR APRIL, 1980					
David Howard	Apr/80		200	200		Page 255A - INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED					
Murray Vaughan DI	Apr/80	1		1		Delete Inter-Provincial Diversified Holdings Limited and insert Interprovincial Pipe Line Limited Amended and republished in this bulletin.					

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BULLETIN

OF
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ONTARIO SECURITIES COMMISSION

FOR

June, 1980



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

10 WELLESLEY STREET EAST, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding. |
| "D" | —Director of principal reporting issuer. |
| "DI" | —Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer. |
| "S" | —Senior Officer of principal reporting issuer. |
| "SI" | —Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

NOTICE

NORTH AMERICAN SECURITIES ADMINISTRATORS ASSOCIATION, INC.

63RD ANNUAL CONFERENCE - SEPTEMBER 14-17, 1980

TORONTO, ONTARIO, CANADA

Our subscribers are cordially invited to attend the Annual Conference of this international association of state and provincial securities administrators being held at The Sheraton Centre, Toronto, commencing Sunday, September 14, 1980. The Conference provides a forum through which the representatives of industry and their advisers may exchange views with the administrators.

While Conferences have previously been held in British Columbia, Alberta and Quebec, this is the first time that Ontario has hosted the meeting. We look forward to greeting, with the assistance of their counterparts from Canada, a substantial number of guests from the United States. In addition, we are inviting the members of the Interamerican Association of Securities Commissions and Similar Organizations - the organization of primarily federal South and North American Securities Administrators, who are meeting in Montreal the previous week, to participate in the broader based NASAA Conference.

Many Canadians are unaware of NASAA and its activities. If you are not already on NASAA's mailing list, please write for further information about the Conference to:-

Mr. John Mitchell,
1980 NASAA Convention Co-ordinator,
c/o Ontario Securities Commission,
10 Wellesley Street East,
Toronto, Ontario,
M7A 2H7.

NOTICE

STATISTICS OF FILINGS 1979/80

Comparative monthly and cumulative dollar value of financial filings accepted APRIL, 1980

Prospectuses	MONTH						CUMULATIVE	
	1979			1980			1979	1980
	Equity	Debt		Equity	Debt		Equity	Debt
Film	-	-		3,300	-		15,595	-
Finance	-	-		-	-		-	-
Industrial	1,318	110,000		365,688	-		203,160	12,500
M.U.R.B.	-	-		4,500	-		1,400	-
Natural Resource	875	-		940	-		2,305	-
-Mining - Junior	-	-		-	-		-	-
- Other	-	-		-	-		-	-
-Oil & Gas - Junior	-	-		-	-		3,530	-
- Other	8,000	-		-	-		49,146	-
Oil & Gas Program	3,500	-		13,000	-		34,700	-
S.B.D.C.	-	-		-	-		-	-
*Miscellaneous	-	-		125	-		1,000	-
Sub total	13,693	110,000		387,553	-		294,241	12,500
Statements of							1,103,303	12,500
Material Facts								
Natural Resource	275	-		-	-		1,625	-
-Mining - Junior	-	-		1,002	-		-	-
- Other	-	-		-	-		698	-
-Oil & Gas - Junior	-	-		-	-		-	-
- Other	-	-		-	-		-	-
Sub total	275	-		1,002	-		2,323	-
Private Placements								
(F.11 & 19 Sked 1 & 2)	32,203	102,898		52,078	189,772		268,014	467,063
(F.12 & 19 Sked 3)	58,395	-		1,729	-		116,122	2,932
Sub total	90,598	102,898		53,807	189,772		384,136	469,995
Total	104,566	212,898		442,362	189,772		680,700	699,995
							1,441,749	639,509

* TRUST COMPANY

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF PRIVATE PLACEMENTS
FILED FOR MONTH OF MAY 1980

FORM 11 AND 19 SCHEDULE 1 and 2

<u>FORM 11</u>		<u>January 1, 1979 - April 30, 1979</u>	
January 1, 1980 - April 30, 1980		132 Reports	\$ 268,133,920.00 Equity
440 Reports	\$ 295,452,513.97 Equity	200 Reports	467,063,847.06 Debt
205 Reports	625,932,616.65 Debt	May 1979	
May 1980		30 Reports	469,029,996.80 Equity
136 Reports	75,072,296.60 Equity	8 Reports	98,462,777.46 Debt
83 Reports	132,100,000.00 Debt	Total to date	
Total to date		162 Reports	737,163,916.80 Equity
576 Reports	370,524,810.57 Equity	208 Reports	565,526,624.52 Debt
288 Reports	758,032,616.65 Debt		<u>\$1,302,690,541.32</u>
	<u>\$1,128,557,427.22</u>		

FORM 12 AND 19 SCHEDULE 3

<u>FORM 12</u>		<u>January 1, 1979 - April 30, 1979</u>	
January 1, 1980 - April 30, 1980		54 Reports	\$ 116,121,794.50 Equity
88 Reports	28,760,920.09 Equity	4 Reports	2,931,991.00 Debt
4 Reports	1,076,500.00 Debt	May 1979	
May 1980		7 Reports	23,968,785.00 Equity
15 Reports	3,293,775.00 Equity	2 Reports	446,701.00 Debt
3 Reports	963,000.00 Debt	Total to date	
Total to date		61 Reports	140,090,579.50 Equity
103 Reports	32,054,695.09 Equity	6 Reports	3,378,692.00 Debt
7 Reports	2,039,500.00 Debt		<u>\$ 143,469,271.50</u>
	<u>\$ 34,094,195.09</u>		

NOTICE

DISCLOSURE SECTION
COMPARATIVE STATISTICAL REPORT OF MATERIAL
FILED FOR MONTH OF MAY 1980

	<u>1980</u>	<u>1979</u>	<u>January 1 - May 31, 1980</u>	<u>January 1 - May 31, 1979</u>
Insider Trading Reports	1398	1348	9506	8358
Annual and Interim Financial Reports	1048	537	2572	1898
Finance Company Reports	33	54	89	162
Take-Over Circulars	12	10	38	48
Proxy Solicitations and Information Circulars	295	154	915	773
Miscellaneous Information to Shareholders	1105	347	4221	1406
Report of Material Change	46	-	236	-

NOTICE

ONTARIO OVER-THE-COUNTER MARKET
SUMMARY OF SHARES TRADED

	MONTH OF MAY		YEAR TO DATE	
	1980	1979	1980	1979
INDUSTRIAL	2,240,644	1,104,618	6,276,933	4,510,198
MINING	11,415,383	10,562,396	85,499,644	47,030,740
OIL & GAS	1,275,259	1,227,060	15,800,761	6,085,730
	14,931,286	12,894,074	107,577,338	57,626,668

The dollar value for the foregoing trading is not available.

UNIFORM ACT POLICY #2-13

- 20 -

ADVERTISING DURING WAITING PERIOD BETWEEN
PRELIMINARY AND FINAL PROSPECTUSES

Under section 64(2) of The Securities Act, 1978, and the equivalent provisions in the securities legislation of other Uniform Act provinces, it is permissible during the waiting period between the issuance of the receipt for the preliminary prospectus and the receipt for the final prospectus to advertise specific matters concerning the securities proposed to be offered. Newspaper advertisements can:-

- "identify" the security;
- state the price of such security, if then determined;
- state the name and address of a person or company from whom purchases of securities may be made; and
- solicit expressions of interest in the securities.

The administrators are of the view that the "identification" of the security does not permit an issuer or dealer to include in the advertisement a summary of the commercial features of the issue. These details are set out in the preliminary prospectus which is intended as the main disclosure vehicle pending the issuance of the final receipt. The purpose of the advertisements permitted by the legislation during the waiting period is essentially to alert the public to the availability of the preliminary prospectus.

For the purpose of identifying a security, the administrators consider that the advertisement may only:-

- indicate whether a security represents debt or a share in a company or an interest in a non-corporate entity (e.g. a unit of undivided ownership in a film property) or a partnership interest;

- name the issuer if the issuer is a reporting issuer; or
- name and describe briefly the business of the issuer if the issuer is not already a reporting issuer. The description of the business should be cast in general terms and should not attempt to summarize the proposed use of proceeds;
- indicate, without giving details, whether the security qualifies the holder for special tax treatment; and
- indicate how many securities will be made available.

Every advertisement should include in bold face type as large as that used in the body of the text words to the effect of the following legend:-

A preliminary prospectus relating to these securities has been filed with securities commissions or similar authorities in certain provinces of Canada but has not yet become final for the purpose of a distribution to the public. This advertisement shall not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale or any acceptance of an offer to buy these securities in any province of Canada prior to the time a receipt for the final prospectus or other authorization is obtained from the securities commission or similar authority in such province.

REGULATIONS

REYNOLDS SECURITIES (CANADA) LTD.

O.REG. 446/80

By virtue of O.Reg. 446/80, filed with the Registrar of Regulations on 30 May 1980, the registration of Reynolds Securities (Canada) Ltd. was extended to 1 July 1980. The Regulation, to be published in The Ontario Gazette dated 14 June 1980, reads:

1. Subsection 5 of section 133 of Ontario Regulation 478/79, as remade by section 1 of Ontario Regulation 39/80, is revoked and the following substituted therefor:

- (5) Notwithstanding clause a of subsection 1, renewal of registration may be granted to any non-resident controlled registrant that had a material change in ownership subsequent to the 30th day of December, 1977 and prior to the 3rd day of March, 1978, but such renewed registration shall expire on the 1st day of July, 1980.

REGULATIONS

THE COMMODITY FUTURES ACT, 1978

DESIGNATION OF TREASURY BILLS AND BONDS OF THE GOVERNMENT OF CANADA AS COMMODITIES

By O. Reg 434/80, filed with the Registrar of Regulations on 23 May 1980, Treasury Bills and Bonds of the Government of Canada were designated as commodities for the purposes of The Commodity Futures Act, 1978. This means that, in Ontario, trading in commodity futures contracts on such underlying financial instruments would be governed under that Act.

The amending regulation reads:

1. Paragraph 2 of section 2 of Ontario Regulation 430/79 is revoked and the following substituted therefor:

2. Treasury bills, bonds and other evidences of indebtedness of the Government of Canada and of the Government of the United States of America.

IN THE MATTER OF DENISON MINES LIMITED

AND

IN THE MATTER OF THE SECURITIES ACT, 1978,
S.O. 1978, CHAPTER 47, AND AMENDMENTS THERETO

Hearings: March 27 and 28, 1980

Present: H.S. Bray, Q.C. - Acting Chairman
R.T. Morgan - Commissioner
G.C. McCartney - Commissioner
W.A. Simonton - Commissioner
E.S. Miles - Commissioner
Stuart Thom, Q.C. - Commissioner
R.N. Cockburn - Commissioner

J.A. Mullin, Q.C. - Counsel for Denison
Mines Limited

T.A. Creet - Staff Counsel

This hearing was convened upon the application of Denison Mines Limited (Denison) made under section 79(b)(iii) of The Securities Act, 1978, S.O. 1978, c. 47 and amendments thereto (the Act) for an order "exempting the Applicant from a requirement of Part XVII of The Securities Act, 1978, so that the Applicant will not be required to include in its financial statements for the years 1980, 1981 and 1982 such information as would otherwise be required by Section 1700 of the Handbook of the Canadian Institute of Chartered Accountants (CICA)".

Denison is a "reporting issuer" within the meaning of the Act and as such is subject to the continuous disclosure requirements of Part XVII. Section

77(1) in that Part requires Denison to file annually, within 140 days from the end of the last financial year, comparative financial statements "made up and certified as required by the regulations and in accordance with generally accepted accounting principles" sometimes referred to as GAAP.

Generally accepted accounting principles are defined in section 1(3) of the Regulation under the Act, O.R. 478/79 (the Regulation) which reads as follows:

" Subject to subsection 4, for the purposes of this Act and this Regulation, where a recommendation has been made in the Handbook of the Canadian Institute of Chartered Accountants which is applicable in the circumstances, the term "generally accepted accounting principles", "auditor's report" and "generally accepted auditing standards" means the principles, report and standards, respectively, recommended in the Handbook".

Subsection 4 has no application to the present case.

The accounting principle from which the Applicant asks to be exempted is found in section 1700 of the Handbook entitled "SEGMENTED INFORMATION".

".07 The financial statements of an enterprise, the securities of which are traded in a public market or that is required to file financial statements annually with a securities commission, should disclose information which segments its total operations first by industry and second by geographic area. In addition, such an enterprise should disclose the amount of its export sales".

The public Notice of Application (the Notice), one of the several documents filed by Mr. Creet in the volume labelled "Public Hearing Brief" (Exhibit A) and not otherwise objected to sets out the Commission's perception as to the relief being sought in the following language:

"TAKE NOTICE that the Ontario Securities Commission (the "Commission") will, on the 20th day of March, 1980 commencing at 2:15 p.m. at the Commission's main hearing room on the 6th Floor, at 10 Wellesley Street East, Toronto, Ontario, hold a hearing in the matter of an application (the "Application") of Denison Mines Limited ("Denison") made under sub-clause (iii) of paragraph (b) of section 79 of the Act for an order exempting Denison in part from the requirements of section 77 of the Act as supplemented by subsections (1) and (4) of section 2 of Ontario Regulation 478/79 (the "Regulation") and for an order permitting Denison to file and the Commission to accept financial statements prepared in a manner which varies from the generally accepted accounting principles referred to in subsection 3 of section 1 of the Regulation and more particularly in a manner which omits disclosure of segmented information in accordance with clause .07 of section 1700 of the principles set forth in the Handbook of the Canadian Institute of Chartered Accountants".

"AND FURTHER TAKE NOTICE the the hearing will be open to the public excepting, in accordance with subsection (1) of section 9 of The Statutory Powers Procedure Act, 1971, at times when the Commission is of the opinion that there may be disclosed intimate financial or other matters of such a nature that having regard for the circumstances, the desirability of avoiding disclosure thereof in the interests of Denison, any other person or the public outweighs the desirability of adhering to the principle that the hearing shall be open at all times to the public. If, as and when the Commission is requested to hear such matters in camera the public will be asked to absent itself temporarily from the hearing and, if, as and when the Commission is persuaded to form such an opinion (and Denison has advised that if such opinion is not formed the Application will be withdrawn) the hearing will not then be open to the public until such time as those matters have been duly dealt with. For this purpose all persons other than the representatives of the Canadian Institute of Chartered Accountants, of Denison and its auditors and of Commission staff will be considered members of the public".

Section 79(b)(iii) of the Act reads as follows:

"79. Upon the application of a reporting issuer or upon the motion of the Commission, the Commission may, where in the opinion of the Commission to do so would not be prejudicial to the public interest, make an order on such terms and conditions as the Commission may impose,

.....

- (b) exempting, in whole or in part, any reporting issuer ... from a requirement of this Part or the regulations relating to a requirement of this Part,

....

- (iii) if otherwise satisfied in the circumstances of the particular case that there is adequate justification for so doing".

Before turning to the substance of the application, it will be noted that there appears to be a duplication in the exempting provisions of section 79(b)(iii) and section 2(4) of the Regulation so far as relieving from the requirement to comply with GAAP is concerned.

Section 2(4) reads as follows:

"2.(4) Notwithstanding subsection 1, where a financial statement is not prepared in accordance with generally accepted accounting principles,

- (a) the Director may accept the financial statement for the purposes for which it is to be filed,
 - (i) where the Director is satisfied that it is not reasonably practicable for the issuer to revise the presentation in the financial statement to conform to generally accepted accounting principles, or
 - (ii) where the Commission, by its order under clause b, has previously accepted a financial statement of the same issuer with a corresponding variation from generally accepted accounting principles and the Director is satisfied that there has been no material change in the circumstances upon which the decision of the Commission was based; or
- (b) the Commission may, by order, accept the financial statement after giving interested parties an opportunity to be heard if the Commission is satisfied

in all the circumstances of the particular case that the variation from generally accepted accounting principles is supported or justified by considerations that outweigh the desirability of uniform adherence to generally accepted accounting principles and the Commission shall publish written reasons for any acceptance of financial statements under this clause".

However, section 2(4) of the Regulation has a narrower purpose than section 79(b)(iii) of the Act. It permits the Commission to "accept" a financial statement required to accompany a prospectus under section 55(2) of Part XIV of the Act and for which a receipt may not otherwise issue under section 60(2)(a)(i), even if the statement "fails to comply in any substantial respect with any of the requirements of (that) Part of the regulations". Part XIV of the Act contains no section equivalent to section 79. Also section 2(4) of the Regulation allows the Commission to exempt an applicant who is not yet a reporting issuer from the GAAP requirements. Section 79 of the Act is confined to relieving orders for reporting issuers.

The Act and the Regulation, which came into force on September 15, 1979, for the first time made the requirement of GAAP, as declared by the CICA Handbook, mandatory for all financial statements required or permitted to be filed under the Act and Regulation. This is the first application to the Commission for an exemption from the GAAP requirements. Therefore, in forming the opinion required by section 79 as to whether granting the exemption would not be prejudicial to the public interest, it is first necessary to consider what the public interest is.

The principles of continuous disclosure, now well developed in the Act and Regulation, have existed in the United States of America for more than 45 years. Through the Securities Act of 1933 and the Securities Exchange Act of 1934 a complex scheme of disclosure regulation was established which is administered by the Securities and Exchange Commission (S.E.C.). Initial distributions of securities are registered under the former Act, giving the basic information in a detailed registration statement to the buyer, whereas the latter deals with post-distribution trading in the secondary market. The Securities Exchange Act has, for one of its basic purposes, to afford a measure of disclosure to people who buy and sell securities. (Loss-Securities Regulation 2nd ed.129 et seq.).

Continuous disclosure was first introduced into Ontario through The Securities Act, 1966, S.O. 1966, c.142. This legislation adopted the recommendations made in the March, 1965, Report of the Attorney General's Committee on Securities Legislation in Ontario (the Kimber Report). In paragraph 1.12 the Kimber Report states:

"A mature secondary market will have the effect of creating public confidence in the primary market. Only through public confidence in the institutions of both markets will capital be readily raised to finance the vital economic developments of the nation. At all times, it must be made clear that the risks that are being evaluated by the capital market are normal business risks of success or failure, and every effort must be made to ensure that the public understands those risks. This is not to suggest that the public must be protected against itself; rather, it is a matter of ensuring that the investing public has the fullest possible knowledge to enable it to distinguish the different types of investment activity available. In such circumstances, the public would have reasonable assurance that its losses are genuine economic losses, just as its gains are genuine economic gains. Such assurance is the best possible guarantee of active Canadian participation in the financing of the economic development of Canada.

The Committee concluded the first Part of its Report as follows:

"...The Committee points out that the substantial majority of its recommendations contained in this Report deal directly or indirectly with disclosure of information to investors, that is to say, with the factor of public confidence".

The 1966 legislation took the first step to the present continuous disclosure system by requiring what are now styled reporting issuers to file with the Commission, and to furnish to the holders of its voting securities registered as residing in Ontario, yearly audited financial statements and certain other information as well as half yearly unaudited financial statements. This level of disclosure has been expanded to the requirements found in Part XVII of the Act and in the Regulation. In addition, instead of spelling out the detailed contents of those financial statements,

the practice previously followed, the Act requires that the financial statements be prepared in accordance with GAAP to be the principles recommended by the CICA Handbook.

There can be no doubt that the public policy declared through section 77 of the Act and supplemented by the Regulation is that the application of GAAP to financial statements required or permitted to be filed under the Act or the Regulation is to be the rule and not the exception. The interest of the investing public dictates that they have all of the disclosures required by law available to them.

As noted in the Kimber Report, the purpose of the disclosure requirements of the Act is to maintain public confidence in the capital market through disclosure of information to investors. This being the public interest that undergirds the Act, in the opinion of the Commission any exemption from the disclosure requirements *prima facie* would be prejudicial to the public interest and should not be granted. The inclusion of section 79 in Part XVII in conjunction with the disclosure sections of the Act indicates recognition on the part of the Legislature that the circumstances of a particular case could have a countervailing effect.

These proceedings are governed by the Statutory Powers Procedure Act, 1971, S.O. 1971, c.41, as amended (the SPPA). As disclosed in the second paragraph of the Notice of Application, Denison put the Commission on notice that it intended to make application under section 9(1)(b) of the SPPA for an in camera hearing at which it would be prepared to disclose, in the context of its application, information which it seeks to keep confidential. It made it clear that if the Commission were not prepared, at the proper time, to grant its request for an in camera hearing it would "withdraw" its application. It may fairly be concluded that the Commission had acceded to this procedure. Since the application for the in camera hearing was granted, the threatened withdrawal did not take place.

Section 9(1) of the SPPA reads in part as follows:

"9(1) A hearing shall be open to the public except where the tribunal is of the opinion that,

- ...
- (b) intimate financial or personal matters or other matters may be disclosed at the hearing of such a nature, having regard to the circumstances, that the desirability of avoiding disclosure thereof in the interests of any person affected or in the public interest outweighs the desirability of adhering to the principle that hearings be open to the public

in which case the tribunal may hold the hearing concerning any such matters in camera".

For the assistance of the Commission, counsel had prepared and filed at the hearing two briefs. The first, Exhibit A referred to above, omitted any reference to facts which the Applicant sought to keep confidential. The second brief styled "In Camera Hearing Brief" and marked as Exhibit E contained information which the Applicant wished to keep confidential. As part of the in camera submissions Denison's counsel presented a segmented statement for the year 1979 and gave additional details regarding the amounts of uranium oxide Denison expects to deliver to its customers during the years 1980 to 1983 inclusive. These facts will not be revealed in these reasons. Some of the evidence given during the in camera portion of the hearing is clearly of a general and not of a confidential nature and is referred to in connection with the submissions made in argument by Denison's counsel.

Certain information regarding Denison's operations is public knowledge and can be found in the Northern Miner's Canadian Mines Handbook. Denison's principal profit centre at present is a uranium mine in the Elliott Lake area of the Province of Ontario. The sale of its total production amounting to several million of pounds of a uranium bearing concentrate known as "yellow cake" per year is assured past the year 2000. It has three customers, namely, the Toyko Electric Power Company of Japan (Tepco), Ontario Hydro (Hydro) and Empresa Nacional del Urainio (Enusa). Tepco is by far the largest purchaser at present but Hydro will become a more important customer in future years.

Denison's concerns about publishing segmented information focus on its continuing relations with Tepco and to a lesser extent with Hydro. To enable us to understand this concern, evidence was given in camera by Bruce McConkey, Vice-President, Finance, of Denison. He explained how Tepco became a customer and the general terms of the original contract. The contract was not put into evidence. We were informed that it provided for a base price plus an escalation factor. In 1974 the world price increased substantially to a figure much in excess of the contract price. In 1975 Tepco and Denison agreed to an amended pricing basis aimed at establishing a "fair and equitable" price to be negotiated annually. Mr. McConkey was, and no doubt will continue to be a member of Denison's negotiating team. He gave us an insight into the negotiating process.

Tepco is committed to purchase and Denison has agreed to deliver stipulated quantities of yellow cake for a period extending to the end of the century. If the

parties fail to agree on a fair and equitable price in any given year, Mr. Mullin advised that there is provision for arbitration in the contract.

On these facts, Denison's written argument in support of its application states:

"It is considered by Denison that any disclosure of costs of production by Denison prior to or during the negotiations which must take place with Tepco for deliveries to be made in 1981, 1982 and 1983 would have a very damaging effect insofar as Denison is concerned, would result in a lower price being obtained and would therefore have a very direct bearing on profitability. Denison considers that segmented disclosure in the financial statements for 1980 would disclose to Tepco the cost of production of concentrates by Denison and its profit per pound since Denison has one mine only and the quantities being purchased by the only other two purchasers are so minimal as to scarcely affect relative costs per pound of production, it being a matter of public record that there are only two other purchasers and the quantities being purchased by them being known or easily calculated. This information would permit each customer to determine what the other customers are paying, again to the detriment of Denison".

With regard to Ontario Hydro, Mr. McConkey's evidence was that the price paid by it is also determined by a formula, one of the elements of which is a base price made up of production costs plus mining tax plus a profit factor, again to arrive at a fair and equitable price. Hydro does have access to production costs on a confidential basis. Denison's concerns as regards Hydro are somewhat different as the brief states:

"Denison considers that if Ontario Hydro were able to determine the price paid by other customers this would be detrimental to Denison as it would certainly affect the negotiations which must take place with Ontario Hydro for the settling of a "fair and equitable price" (as referred to in the agreement with Ontario Hydro) for the years 1981, 1982 and 1983 which is then worked into a formula price which relates in part to actual cost".

On the basis of the 1979 segmented information furnished during the in camera proceeding Denison submitted in part:

"There is no doubt in Denison's opinion that such information assists those reviewing the statements to conclude what Denison's cost per pound of production of uranium-bearing concentrate is and what its price per pound is ... Without the segmented information there are a number of matters not disclosed in the Annual Report which make it impossible for a customer to determine the cost per pound of U_{308} produced. For example, the lifting costs of oil and gas are not disclosed, exploration costs are not disclosed and, particularly, the amount of exploration costs expenses are not disclosed. The fluctuation in U_{308} inventory is impossible to quantify. These matters, by themselves, make an accurate determination of U_{308} costs impossible. But the production of segmented information removes these difficulties".

Denison's concerns, simply stated, are that better informed customers would drive a harder bargain with the result that its profit margins might be reduced. With production in millions of pounds the reduction of profits might be substantial. Denison does not question the principle underlying the requirement for segmented reporting. The sole and only justification advanced by Denison is that disclosure of the information would be detrimental to the interests of Denison and of its shareholders.

Mr. Michael Brown, a Professional Engineer and Chartered Financial Analyst, was called by Denison during the public hearing. He stated that he could come close to estimating Denison's costs of production. Counsel to the Applicant pointed out that a variation of one dollar in the negotiated price would make a difference of several millions of dollars a year. As discussed below, however, the evidence introduced did not establish that a variation between the estimated and actual costs of production would be directly reflected in the negotiated price.

Mr. S. L. Wigle, F.C.A., National Director of Technical Services for the accounting firm of Price Waterhouse & Co., who was called by Denison, said that there could be occasions when it would be in the best interests of the shareholders that an exemption from the segmented reporting requirements be granted. His example

was where the result of disclosure would be the possible loss of export sales, much needed foreign currency, and a consequent loss of employment. As we have noted, Denison has a firm contract with Tepco. However, any reduction in price would result in a loss of profit and United States currency since Tepco pays Denison in U.S. Dollars.

Mr. McConkey did not dispute the suggestion that negotiations with Tepco revolved around the world price rather than such factors as production costs. This factor was underlined through the evidence of Dr. Oliver Reynolds, given during the in camera portion of the hearing. Dr. Reynolds was invited to address the Commission at the request of the Applicant. His experience has provided him with intimate knowledge at the highest level, of the problems and inner workings of the Canadian uranium producers particularly in terms of global markets. He gave the Commission very helpful insights into these business activities, particularly in Japan, noting the mutual respect and confidence that has grown over the years between the Denison and Tepco negotiating teams. It was his view that the Tepco officials were well qualified to make their own estimates of Denison's production costs. Indeed they may well know more about Denison's affairs than anyone but Denison itself. He felt that Tepco was anxious to preserve the excellent relationship with Denison and he considered that the Tepco officials might not wish to disturb this ongoing goodwill by asking for information not voluntarily revealed by Denison, in effect confirming Mr. McConkey's admission that negotiations turned more on world price than on cost and production figures. He suggested that if Denison revealed its production costs it would only be giving information which Tepco did not want. In balance, Dr. Reynolds' evidence did not support the position that Denison would suffer any real prejudice in its price negotiations with Tepco if segmented information were revealed.

There is no reason to doubt the sincerity of Mr. McConkey's feelings that Denison will be in a better bargaining position in 1981 if Tepco does not have the benefit of segmented information. However, on all the evidence, the impact of the information withheld on the price finally agreed upon is highly problematical. The information publicly available would seem to be sufficient to permit analysts to come up with reasonable estimates regarding the information not disclosed.

Several parties appeared in response to the Notice of Application and were permitted to make statements or give evidence. They were introduced as representing the public interest, the interest of the

investor in receiving segmented information. Mr. Norman W. Stefnitz, C.F.A., a financial analyst in the employ of a trust company, appeared on behalf of the Canadian Council and the Montreal Society of Financial Analysts. He expressed the view that the public interest is in disclosure and that the exemption was being sought to protect a private interest. Exemptions were often seen, after the passage of time, not to have had much justification. He doubted that Denison would suffer any injury if the exemption were not granted.

Mr. Michael Keohane, another financial analyst employed by a chartered bank, appeared as a member of the Board of the Canadian Council and the Toronto Society of Financial Analysts. Agreeing with the comments of Mr. Stefnitz, he expressed concern as to the greater risk to investors where information that is available from other companies, such as Rio Algom Limited, is withheld.

Mr. Robert A McNevin, a mining analyst employed by a Toronto brokerage firm, appeared as a member of the Mineral Resource Group of the Toronto Society of Financial Analysts. He gave his own estimates of the segmented information not provided by Denison based on the facts publicly available. He conceded that there might be cases where segmented reporting would be injurious but they would be unusual circumstances.

The gist of the evidence given by the financial analysts and accountants heard by the Commission was that there might be circumstances that would justify relief from the segmented reporting requirement. The Handbook itself does not support this suggestion. Section 1700 underlines the substance of the requirement in 1700.07 by the language which precedes it:

"05 It is acknowledged that the disclosure of segmented information may increase competitors' and customers' understanding of an enterprise's business. However, the Accounting Research Committee is of the opinion that the benefits to be derived from the inclusion of segmented information in the financial statements exceed any disadvantages resulting from the increased disclosure.

.06 It is the opinion of the Committee that a public enterprise has a higher obligation with respect to financial disclosure than a private enterprise. Therefore, it has concluded that an enterprise, the securities of which are traded in a public market or that

is required to file financial statements annually with a securities commission, ought to disclose segmented information. The Committee also believes that the disclosure of segmented information is useful in the financial statements of other diversified or multinational enterprises".

The material furnished to us in Exhibit A contained, commencing at page 336, an article prepared by Mr. Michael J. Lindsay, C.A., the Research Manager of the CICA's Research Department, concerning the new section 1700. This article, under the heading "Potentially Competitive Harm" casts a different light on the language of section 1700 with these concluding remarks:

"Several respondents suggested that the disclosure should be discretionary or that an exemption from the Recommendations should be permitted when management of the enterprise believed that the disclosure would put them at a competitive disadvantage; they suggested that an exemption similar to that provided in some legislation might be appropriate. The ARC acknowledged that exemptions from disclosure of certain information are available in securities law and in corporate legislation; after careful consideration, however, it concluded that the provision of such an exemption in the Handbook would be impracticable because of the difficulties of implementation".

Even allowing that there might be special circumstances under which an exempting order might be granted no witness, apart from Mr. McConkey, was prepared to say that the circumstances of Denison's case would justify the relief requested by it. Indeed certain witnesses appeared sceptical of the claim made by Denison that it would be prejudiced if its application were refused. Apart from the lost contract suggestion offered by Mr. Wigle, no witness was prepared to offer any specific suggestions as to circumstances which would justify an exemption from the segmented reporting requirements.

Under the U.S. Exchange Act of 1934 the general rule is that applications, reports and documents filed with the S.E.C. are available to the public. An application can be made to the S.E.C. for confidential treatment. Professor Loss notes (ibid page 829) that in the early days of the S.E.C. there were a great many requests for confidential treatment of the figures on sales and

cost of goods sold which must be included in the profit and loss statements under the Exchange Act. In 1940, the Court of Appeals for the District of Columbia Circuit, in the American Sumatra Tobacco case, rendered what is now a landmark decision affirming an order of the S.E.C. denying confidential treatment of these figures. (110 F 2nd 117 (C.C.Circ. 1940), aff'g 7 SEC 1033 (1939)).

In the American Sumatra case, the Commission held that a sound appraisal of a company's management was likely to be impossible without such statements. It concluded that the public interest in disclosures outweighed the company's argument:

- (1) that disclosure would be apt to induce a "buyer's strike" in view of the company's relatively high profit margins and limited market, and
- (2) that the company would suffer competitively because of its being the only company of its kind with securities listed on an exchange.

In the concluding paragraphs of its opinion (7 SEC 1033, 1052-53), the S.E.C. indicated its general approach:

" As to both its grounds of contention in brief, the registrant is in effect asking the Commission to speculate upon apprehensions of potential harm as a result of action by customers and competitors which may follow public disclosure of its sales and cost of sales figures. It is patent, of course, that tangible proof of the injury feared is not required in this type of proceeding. At the same time, however, it is necessary that the registrant establish by proof the factual basis from which an inference of future harm can reasonably be drawn. A statement of the assertions and fears of the management in the absence of a showing that a reasonable basis exists is not sufficient. If it were, the operation and administration of the reporting provisions of the Act would become a mockery. Those managements which are opposed to publicity would unquestionably profess a fear of competitive injury or customer resistance or the like, and we should have to accept such fear as genuine.

The evidence presented in this case shows that the registrant's assertions of the harmful effects which would follow the disclosure of its sales and cost of sales figures are no more than the stock arguments often advanced in opposition to proposals for the disclosure of such information.

Essentially the same claims could be made by every corporate management which in the past has not disclosed these figures. Every company which has competitors that have no securities listed on a national securities exchange, or which produces one general product, in however many grades and qualities, and sells its product to a relatively small number of customers, could express similar fears of injurious competitive and customer reaction. Every such company which is required to register under the Act - and there are many which have registered and disclosed their sales and cost of sales figures - could (and most likely would) make the same arguments as the registrant. Despite the registrant's attempt to color these arguments as applying with unique force to its own particular case, they are no more than general arguments against the policy of disclosure of the figures whose confidential treatment is here requested.

Presumably, however, in enacting Section 24(b) of the Act, Congress intended that, in the cases there contemplated, objections to disclosure were to be predicated upon something more than a general dislike of publicity, or the unsupported fears or prejudices of managements concerning the harmful effects of public dissemination of corporate information, or the normal competition within the industry. In other words, it was not intended that contentions of a character which could doubtless be asserted with as much, or as little, weight by issuers generally as by any particular issuer, and which would vary only in factual coloring, should support an objection to disclosure. In our opinion, Section 24(b) was not intended as a vehicle to afford issuers an opportunity to reassert those arguments as to the disastrous effects of corporate publicity which Congress, in enacting the disclosure provisions of the Securities Exchange Act, necessarily rejected. For, if Congress had regarded arguments of such general applicability as valid, it would have enlarged Section 24(a) - which indicates the character of the considerations of possible harm that might in particular cases outweigh the public interest in the disclosure of the information in question - to include within the scope of its flat prohibition other information, besides trade secrets and processes, with respect to which those arguments could be addressed".

The Commission is of the opinion that the evidence presented to it regarding the possible prejudice to Denison and to its shareholders that might be expected from unmasking its uranium revenue and the uranium production cost and profit figures is anomalous and inconclusive. The Applicant has failed

to meet the onus on it to demonstrate in the circumstances of this particular case, that there is adequate justification for granting the exemption. To adopt the language of the S.E.C. quoted above, a statement of the assertions and fears of management in the absence of a showing that a reasonable basis exists is not sufficient to meet that onus.

The Commission did not find it necessary to base its decision to reject the application on the evidence of the analysts and accountants. Reference is made to their opinions to indicate the difficulty that arises in applying generally phrased criteria such as "public interest" and "adequate justification" to the facts in a particular case. It follows that in finding the Applicant has not discharged the onus on it, on the evidence before us, we find that there is not adequate justification for granting the exemption.

DATED at Toronto this 15th day of May, 1980.

<u>H. S. By</u>	<u>W. B. Stewart</u>
<u>Ernst & Young</u>	<u>W. C. Carter</u>
<u>L. S. Morgan</u>	<u>E. S. Miles</u>
<u>Stuart Thomson</u>	

IN THE MATTER OF KEEPRITE INC.

AND

IN THE MATTER OF SECTION 99 OF
THE SECURITIES ACT, 1978

Hearings: April 17 and 22, 1980

Present: H.S. Bray, Q.C. - Acting Chairman
Robert T. Morgan - Commissioner
William A. Simonton, F.C.A. - Commissioner

Purdy Crawford, Q.C. (April 22))
Frank Zaid) - Counsel to the
Brian R. Bawden) Applicant

Charles R.B. Salter, Q.C. - Commission
Director

Edward J. Waitzer - Counsel to The
Toronto Stock
Exchange

This application was brought by KeepRite Inc. ("KeepRite"), a reporting issuer whose 2,017,581 common shares are listed for trading on the Toronto Stock Exchange. KeepRite requested an order under section 99(e) of The Securities Act, S.O. 1978, c. 47, (the "Act") as amended permitting KeepRite to make an issuer bid without complying with the requirements of Part XIX of the Act. In the application, as originally framed, KeepRite proposed first to make an offer through the facilities of The Toronto Stock Exchange (the "TSE Bid") to purchase up to 300,000 of its common shares from holders of such shares other than the Odette Group Limited ("Odette Group"). Upon completion of the TSE Bid, KeepRite then proposed making an offer to

the Odette Group (the "Offer") to purchase from the Odette Group the same number of common shares as are purchased from other shareholders pursuant to the TSE bid. The salient facts leading to these proposed offers are as follows.

The Odette Group, a federal "private company", acquired 793,536 KeepRite common shares through a single purchase from four vendors on March 13, 1979, for a consideration in cash and securities of approximately \$15.75 per share. This price was above the published market and had the provisions of Part XIX of the Act then been in force would have attracted the follow-up offer requirement now found in section 91 of the Act. Mr. Crawford advised the Odette Group, in the spirit of the proposed legislation, that they should make a follow-up offer which they did shortly thereafter. For business reasons, it is submitted, the Odette Group contemplated acquiring over 90% of the remaining shares with a view to them exercising their right to compulsorily acquire the remainder. They therefore conditioned their follow-up bid, which was made at \$16.00 per share, upon their receiving not less than 90% of the remaining shares. However, one group of institutional investors did not tender with the result that although 87% of the shares in numbers representing 97% of the remaining shareholders were tendered, the condition was not met and it was not waived by the Odette Group.

Subsequently, the Odette Group went into the market and through some 42 transactions acquired an additional 217,312 shares at prices ranging from \$13.00 to \$15.00 5/8, bringing their holdings to 1,010,868 common shares or 50.1% of the outstanding voting securities of KeepRite.

KeepRite then determined that it would make an issuer bid for 600,000 of its common shares which would meet the Odette Group's wishes that its holdings should be purchased by KeepRite pro rata with the remaining shareholders on a 50/50 basis. There were discussions with the TSE and the Commission staff before the proposal was announced. It was not possible for the Odette Group, if the whole of the issuer bid were made through the facilities of the TSE, to be assured that they would be taken out on that 50/50 basis. Thus the directors, the Odette directors refraining from voting, approved the two step issuer bid and KeepRite, as a matter of timely disclosure, announced its intention, subject to regulatory approval, to make the offer for up to 300,000 shares at \$17.00 through the facilities of the TSE, to be followed by a private offer to the Odette Group for an equal number of shares.

The application first came on for hearing on April 17. On the facts then before it, the Commission expressed a number of concerns and stated that it was inclined to refuse the application. The matter was adjourned to enable Counsel to seek further instructions.

The hearing reconvened on April 22 at the request of the applicant. Additional evidence was introduced and as the submission proceeded it became apparent that KeepRite had considered making the issuer bid for a larger number of shares. Through its fiscal agents, KeepRite had made enquiries and believed that the institutional investors had increased their holdings to approximately 600,000 of the 1,000,000 shares in the hands of the public. These investors had indicated to the fiscal agents that they were not interested in selling. However, they would make no commitment that they would not offer their shares if KeepRite made an issuer bid.

At the conclusion of the hearing, the Commission was advised that KeepRite was prepared to increase the issuer bid through the TSE from 300,000 to 400,000 shares, with the private offer to the Odette Group being modified accordingly. On the evidence before it, the Commission concluded that to grant the order, which might afford all of the remaining minority shareholders an opportunity of disposing of their shares at \$17.00 per share, would not be prejudicial to the public interest. In reaching this conclusion, the concerns earlier expressed by the Commission were canvassed. These concerns may be summarized as follows.

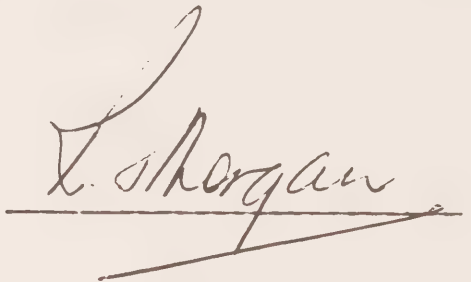
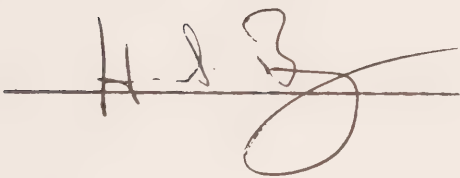
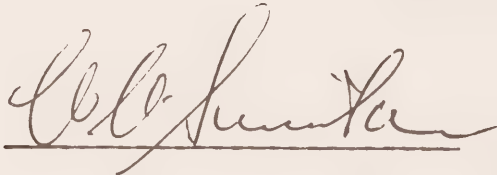
As noted, the Odette Group made a follow-up offer even though not then required to do so since section 91 of the present Act did not come into force until September 15, 1979. Section 89 of the present Act, like the equivalent section of the former Act, restricts the conditions which may be imposed on a (follow-up) takeover bid. It continues to permit the offeror, through section 89(1)12(a), the right not to take up and pay for securities deposited if "the offerees fail to tender the minimum number of securities, the offeror is bound and willing to take up ...". The Commission must be concerned if the condition imposed effectively frustrates the follow-up takeover bid required by section 91.

Secondly, where the abortive follow-up bid is itself followed by an application to the Commission requesting that it exercise its discretion under section 99 to vary or exempt from the issuer bid or takeover bid rules, the Commission would be reluctant to issue such an

order without thoroughly testing the surrounding circumstances as it did in the present case.

After hearing the additional explanation, and being advised that KeepRite would make the offer through the TSE for 400,000 shares instead of 300,000 shares, we concluded that there was likely to be a substantial opportunity for those minority shareholders wishing to do so to sell their shares into the issuer bid. Accordingly, with this variation, we granted the order requested. These reasons are issued for the purpose of noting that each such application will be closely scrutinized to ensure that the result striven for does not result in substantial disadvantage to the minority shareholders.

DATED at Toronto this 14th day of May, 1980.

IN THE MATTER OF THE SECURITIES ACT, 1978
S.O. 1978, CHAPTER 47, AND AMENDMENTS THERETO

AND

IN THE MATTER OF WAYNE JUDE RODRIGUES

O R D E R
(Section 26(1))

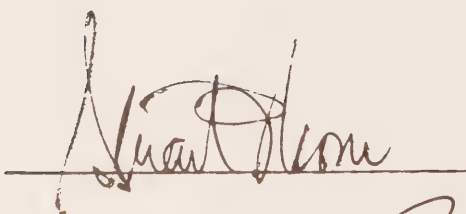
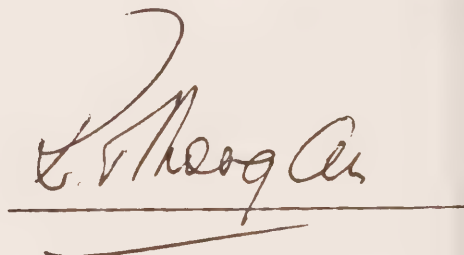
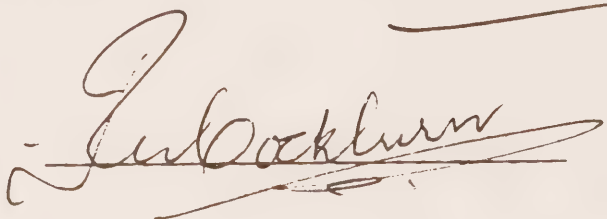
WHEREAS by Order dated May 15, 1980 the Ontario Securities Commission suspended the registration of WAYNE JUDE RODRIGUES (the "Registrant") for a period of fifteen days pursuant to the provisions of s. 26(2) of The Securities Act, 1978;

AND WHEREAS by Notice dated May 15, 1980 the Registrant was notified that a hearing would be convened on May 27, 1980 to consider whether his registration should be cancelled or suspended in the public interest;

AND UPON reading the material filed, hearing the evidence of the Registrant and his employer, and hearing counsel for the Registrant and the Commission;

IT IS ORDERED pursuant to the provisions of s. 26(1) of The Securities Act, 1978, S.O. 1978, c. 47, as amended, that the registration of WAYNE JUDE RODRIGUES as a Mutual Fund Salesman be and the same is hereby cancelled.

DATED at Toronto this 27th day of May, 1980.

IN THE MATTER OF SECTION 26 OF THE SECURITIES ACT

AND

IN THE MATTER OF WAYNE JUDE RODRIGUES

Hearing and Decision of the Commission May 27, 1980.

Present:	Stuart Thom, Q.C.	- Commissioner
	R. T. Morgan	- Commissioner
	R. N. Cockburn	- Commissioner
	Symon Zucker	- Counsel to Wayne Jude Rodrigues
	Dennis V. Bigham	- Staff Counsel

This was a hearing pursuant to section 26 of The Securities Act to consider whether the registration of Wayne Jude Rodrigues (the "Registrant") as a mutual fund salesman should be cancelled or suspended in the public interest by reason of his having failed to disclose a criminal conviction in his application for registration submitted to the Commission in December 1979. The Registrant at the time of so applying was and had been for the past year or more a licenced insurance agent with Security Financial Services & Investment Corporation in the City of Toronto. He began his association with that organization in August of 1978. Prior to that engagement he had been employed in the credit department of a branch of the Bank of Nova Scotia in Metropolitan Toronto. While with the bank he had over the period from January 1977 to June 1978 manipulated the accounting records of the bank in such a way as fraudulently to appropriate some \$5,191.00. He left the employ of the bank voluntarily

in June of 1978 before the fraud was discovered but in August of 1978 he was arrested and charged. He was committed for trial in March of 1979. He entered a plea of guilty and in October 1979 was sentenced to imprisonment for ninety days or alternatively to serve an interrupted sentence of three months of incarceration from 8:00 P.M. Friday to 6:30 A.M. Monday. He served the latter sentence and also made full restitution.

The circumstances under which he became associated with Security Financial Services were not given in evidence. Whatever they may have been he gave his new employer no information regarding his arrest, conviction or sentence for fraud and apparently was able to keep the matter secret until March of 1980.

In the fall of 1979 Security Financial Services offered the Registrant the opportunity to register as a mutual fund representative. This required that he complete the Ontario Securities Commission Form 4 "Uniform Application for Registration/Approval". This he did and on December 17, 1979, swore the accompanying affidavit which contained the following clause:

"I have read and understand the questions in this application form as well as the answers made by myself thereto and the Caution set out on page 7 in this application and I agree that statements of fact made herein and in the attachments, if any, are true".

The form as first submitted to the Commission was not complete and was returned to him. In its final form it was resworn on January 16, 1980, and registration status was accorded to him on February 7, 1980. Included in Form 4 is question 15.B - "Have you ever been convicted for contraventions or other criminal offences not noted in A. above?" The answer given to this question was "No".

Following the usual practice of the Commission police confirmation of the information provided in the Application for Registration was sought and in March of 1980 the Commission was informed of the Registrant's previous conviction. A letter from the Deputy Director Registration to the President of Security Financial Services in March 1980 was the first intimation to that firm of the Registrant's history of fraud.

On May 15, 1980, the Commission issued a Temporary Suspension Order under section 26(2) of the Act and contemporaneously notice was given of this hearing which was held on May 27, 1980.

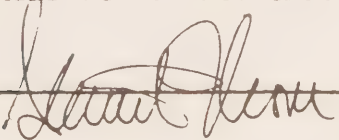
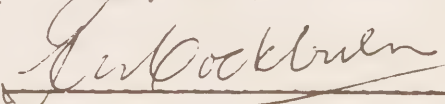
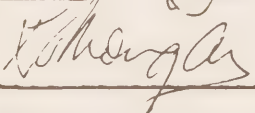
The Registrant appeared with counsel and outlined the pressures that he felt he had been under that led to the misappropriation of funds in 1977 and 1978. He also sought to explain his reasons for not informing Security Financial Services with regard to the bank episode and his conviction and for giving false information in Form 4 to the Commission. There were inconsistencies between the evidence given to the Commission at the hearing regarding his personal affairs during his time with the bank and information given by the Registrant in a letter written in March 1980 to the Deputy Director Registration by way of "explanation and clarification" of his actions.

The Registrant did not deny the salient facts regarding his fraud, conviction and false affidavit outlined above. His counsel submitted, however, that he had served the sentence imposed for the fraud and had demonstrated complete rehabilitation. The President of Security Financial Services said that he believed that the Registrant had learned his lesson and that he believed him now to be credible and trustworthy.

The Commission is unable to accept these submissions. The Registrant having fraudulently misappropriated funds while with the bank apparently sought to avoid the consequences by quitting the bank before his actions had been discovered. He deceived his new employer in August of 1978 as to his true circumstances and while persisting in that deception then sought to deceive the Commission in December 1979 and again in January 1980 by giving false information under oath. The Commission is satisfied that this course of conduct demonstrates characteristics that are quite unacceptable in a securities salesman.

Counsel for the Registrant urged that suspension of registration for a period of three to six months would be appropriate treatment in the circumstances. The Commission is unable to agree and is convinced that a record of fraud followed by deception and falsehoods extending through 1977 to March of 1980 render the Registrant unfit to engage in the occupation of a securities salesman. His registration is accordingly cancelled.

DATED at Toronto this 11th day of June, 1980.

CEASE TRADING ORDERS OUTSTANDING - JUNE 1,1980

	<u>Temp. Order</u>	<u>Order</u>
Abacus Cities Limited	May 18/79	June 6/79
Abalard Gold Mines Limited *	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited *	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited *	Sep. 16/74	Sep. 30/74
Acme Gas & Oil Co. Limited *	Sep. 6/77	Sep. 20/77
Adelemont Gold Mines Limited *	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited *	Sep. 20/76	Oct. 4/76
Advance Red Lake Gold Mines Limited *	Oct. 20/77	Nov. 3/77
Ajax Minerals Limited *	Aug. 4/76	Aug. 18/76
Alamar Industries Limited	Dec. 7/77	Dec. 21/77
Alcourt Mines Limited *	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited *	Apr. 9/75	Apr. 25/75
Aljo Mines Limited *	Sep. 27/76	Oct. 12/76
All-Can Holdings Ltd.	Apr. 11/79	Apr. 26/79
Allegheny Mining & Explorations Co. Limited *	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited *	Aug. 30/72	Sep. 8/72
Almada Explorations Limited *	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited *	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
AME Limited	Aug. 15/79	Aug. 29/79
Amerel Mining Company Limited *	Dec. 23/74	Jan. 6/75

* Companies dissolved

	<u>Temp.Order</u>	<u>Order</u>
Anatole Resources Limited	July 11/79	July 25/79
Andacollo Mining Company Limited *	Mar. 1/73	Mar. 16/73
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited *	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited *	Sep. 20/76	Oct. 4/76
Anthex Industries Limited	Feb. 10/78	Feb. 24/78
Anuwon Uranium Mines Limited *	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	June 13/74
Aquacare International Limited	June 7/71	June 24/71
Arctic Yellowknife Mines Limited *	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited *	July 7/76	July 21/76
Argosy Financial Corp. of Canada		Apr. 15/80
Argyll Gold Mines Limited *	Oct. 29/73	Nov. 12/73
Arno Mines Limited	July 3/75	July 17/75
Arrow Tungsten Mines Limited *	Sep. 15/72	Sep. 29/72
Asbestos Lloyd Mines Limited	Sep. 6/77	Sep. 20/77
Astonish Lake Uranium Mining Corporation Ltd. *	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited *	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited *	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited *	Sep. 15/72	Sep. 29/72
August Porcupine Gold Mines Limited *	Sep. 6/77	Sep. 20/77

	<u>Temp. Order</u>	<u>Order</u>
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Autotelic Industries Ltd. *	Mar. 2/73	Mar. 16/73
Ava Gold Mining Company Limited *	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited *	May 8/74	May 22/74
Avoca Mines Canada Limited	Oct. 21/77	Nov. 4/77
Azen Mines Limited *	Aug. 30/76	Sep. 3/76
Bad Boy Appliances & Furniture Limited	Aug. 26/77	Sep. 8/77
Balboa Mining and * Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited	Sep. 23/76	Oct. 7/76
Bambi Mines Limited *	Sep. 22/76	Oct. 6/76
The Bancroft Mines Limited *	Dec. 23/74	Jan. 6/75
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Bankfield Consolidated Mines Ltd. *	Jan. 31/72	Feb. 14/72
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited*	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited *	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited *	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited *	Dec. 23/74	Jan. 6/75
Bayard Resources Limited	July 26/78	Aug. 9/78
Bayfor Corporation Inc.*	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited *	Oct. 9/73	Oct. 23/73

	<u>Temp. Order</u>	<u>Order</u>
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited *	Apr. 6/72	Apr. 20/72
Belra Exploration Limited *	Nov. 12/71	Nov. 25/71
Belteco Kirkland Mines Limited	Aug. 16/79	Aug. 30/79
Benvan Mines Limited (now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited *	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Biron Bay Gold Mines Limited	Aug. 15/79	Aug. 29/79
Bison Petroleums & Minerals Limited #		Mar. 17/77
Black Cricket Mines Limited *	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited *	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited *	June 16/75	June 26/75
Bobby Bloom Furs Limited *	Apr. 2/74	Apr. 16/74
Bochawna Copper Mines Limited	Sep. 1/77	Sep. 15/77
Bolivian Gold Mines Limited *	Apr. 30/75	May 14/75
Bombay Explorations Inc.*	Apr. 11/75	Apr. 25/75
Bonne Bay Mines Limited *	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd. *	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited *	Aug. 21/75	Sep. 4/75

Partial Order

	<u>Temp.Order</u>	<u>Order</u>
Bradex Mines Limited *	Jan. 24/75	Feb. 7/75
Brady Cross Lake		
Silver Mines Limited *	Mar. 11/75	Mar. 25/75
Brandy Brook Mines		
Limited *	Aug. 4/76	Aug. 18/76
Branly Enterprises Inc.	Sep. 7/78	Sep. 21/78
Bretton Mines Limited *	Apr. 16/73	Apr. 30/73
Briarcourt Mines		
Limited *	Mar. 29/72	Apr. 11/72
Bricana Explorations		
Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines		
Limited *	Feb. 7/73	Feb. 22/73
Bright Red Lake Mines		
Limited *	Oct. 15/76	Oct. 29/76
British Columbia Lead &		
Zinc Mines Limited *	Aug. 23/76	Sep. 7/76
Britmont Mines		
Limited *	Sep. 15/72	Sep. 29/72
Broken Hill Exploration		
Limited *	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines		
Limited *	July 17/72	July 28/72
Budbois Gold Mines		
Limited *	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited *	Jan. 15/75	Jan. 29/75
Bulora Corporation		
Limited	Nov. 18/77	Dec. 2/77
Bulldog Mines Limited *	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited *	Oct. 27/75	Nov. 10/75
Cabot Enterprises		
Limited *	Jan. 24/75	Feb. 7/75
Cadieux Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited*	Apr. 9/75	Apr. 23/75
Cairnglen Explorations		
Limited *	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	July 19/76	Aug. 3/76
Calabogie Asbestos		
Mining Company		
Limited *	Mar. 1/74	Mar. 15/74

	<u>Temp. Order</u>	<u>Order</u>
California Business		
Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.*	Apr. 9/75	Apr.25/75
Camberton Iron Explor-		
ations Ltd.*	Apr. 9/75	Apr.25/75
Cambridge Mining Corp.		
Limited *	Mar. 10/75	Mar.24/75
Camdeck Mines Limited *	Mar. 11/75	Mar. 25/75
Camino Gold Mines Limited	May 18/79	Jun. 1/79
Canaan Explorers Limited*		Apr.25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec.17/75
Canadian Addicks Mining		
Corporation	Oct. 9/73	Oct.23/73
Canadian All Metals		
Explorations Limited	Oct. 7/77	Oct.21/77
Canadian Conquest Mines		
Limited *	Dec. 13/72	Dec.27/72
Canadian Food Products		
Limited	Aug. 23/79	Sep. 6/79
Canadian Geary Mining		
Corp. Ltd. *	Apr. 9/75	Apr.25/75
Canadian Keely Mines		
Limited	Mar. 10/80	Mar.24/80
Canadian Manganese		
Mining Corporation		
Limited *	Aug. 4/72	Aug.18/72
Canadian Magnesite		
Mines Limited	Jun. 12/78	Jun.26/78.
Canadian Nisto Mines		
Limited *	Aug. 21/74	Sep. 4/72
Canadian-Siam Resources		
Limited	Jul. 11/79	Jul.25/79
Canagau Mines Limited *	Mar. 1/74	Mar.15/74
Canalite Limited *	Aug. 23/76	Sep. 7/76
Cana Management Corporation		
Limited	Apr. 24/80	May 9/80
Canamiska Copper Mines		
Limited *	Oct. 12/72	Oct.27/72
Can-Con Enterprises &		
Explorations Limited*	Jun. 8/73	Jun.21/73
Can-Tropic Explorations		
Limited	May 4/79	May 18/79

	<u>Temp.Order</u>	<u>Order</u>
C & M Financial Consultants Ltd.	Nov. 22/78	
Candore Explorations Limited *	July 15/77	July 29/77
Caneonti Mines Limited *	Feb. 10/75	Feb. 24/75
Canol Metal Mines Limited *	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	July 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Capital Income Fund	Oct. 5/79	Oct. 19/79
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited *	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited *	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited *		Aug. 27/71
Casey Mines Inc. *	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited *	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited *	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited *	Feb. 4/76	Feb. 18/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited *	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited *	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited *	Aug. 18/75	Sep. 2/75
Chibex Limited	June 25/75	July 9/75
Chicobi Lake Mines Limited	Aug. 18/78	Sep. 1/78

	<u>Temp.Order</u>	<u>Order</u>
Chillicopper Corporation Limited *	Mar. 1/74	Mar. 15/74
Chukuni Gold Mines Limited	July 5/79	July 19/79
Circle Yellowknife Mines Limited *	Sep. 22/76	Oct. 6/76
Citadel Mines Limited *	July 17/72	July 28/72
Clairtone Sound Corporation Limited *	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited *	Jan. 12/73	Jan. 26/73
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Clinger Gold Mines Limited *	Jan. 31/75	Feb. 14/75
Clucas Booker Gold Mining Company Limited *	Dec. 15/76	Dec. 29/76
Coldstream Mines Ltd.	Dec. 1/76	Dec. 15/76
Colleen Copper Mines Limited *	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	July 27/76	Aug. 10/76
Columbia Metals Corporation Limited *	Sep. 26/77	Oct. 11/77
Columbiere Mines Limited *	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited *	May 20/75	June 3/75
Commander Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited *	July 13/76	July 27/76
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited *	Mar. 20/75	Apr. 3/75
Coniston Explorations & Holdings Limited *	Jan. 25/77	Feb. 8/77
Conmar Explorations Limited *	May 29/74	June 12/74
Con Quest Exploration Ltd.	Nov. 28/79	Dec. 12/79

	<u>Temp.Order</u>	<u>Order</u>
Consolidated Bellekeno Mines Limited *	Sep. 28/72	Oct. 13/72
Consolidated Brewis Minerals Limited *	Dec. 15/76	Dec. 29/76
Consolidated Buffalo Red Lake Mines Ltd. *	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.*	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited *	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited *	July 13/76	July 27/76
Consolidated Novell Mines Limited *	Mar. 19/73	Apr. 2/73
Consolidated Proprietary Mines Holdings Limited *	Mar. 10/78	Mar. 28/78
Consolidated Raindor Mines Limited *	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited *	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	July 24/72	Aug. 3/72
Consumers Equity Corporation *	Mar. 2/78	Mar. 16/78
Continental Potash Corporation Limited*	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited *	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited *	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited *	Apr. 14/75	Apr. 28/75
Copper Prince Mines Limited	July 19/77	Aug. 2/77

	<u>Temp. Order</u>	<u>Order</u>
Copperville Mining Corporation Limited*	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep.13/76
Cotley Mines Limited *	Mar. 11/75	Mar.25/75
Cove Uranium Mines Limited	Mar. 10/80	Mar.24/80
Cowl Limited	Mar. 14/73	Mar.22/73
Creative Patents & Products Limited *	Jun. 20/77	Jul. 4/77
Crimco Mining Corporation Limited	Mar. 7/73	Mar.22/73
Crowduck Bay Mines Limited *	Jun. 7/76	Jun.21/76
Croydon Rouyn Mines Limited	Aug. 9/72	Aug.21/72
Crusader Mines Limited*	Nov. 12/71	Nov.25/71
Culver Gold Mines Limited *	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited *	Mar. 10/75	Mar.24/75
Dayjon Explorations and HOLDINGS Ltd. *	Apr. 9/75	Apr.25/75
Decade Explorations Limited *	Oct. 27/77	Nov.10/77
Deer Horn Mines Limited *	Jul. 19/77	Aug. 2/77
Delmico Mines Limited*	Sep. 8/76	Sep.22/76
Dempster Explorations Limited	Mar. 14/80	Mar.28/80
Denore Mines Limited	Oct. 30/72	Nov.14/72
Devon Resources Limited	Jun.28/76	Jul.12/76
Ding-How Mines Limited	Oct. 12/77	Oct.26/77
Diversified Mines Limited	Aug. 31/79	Sep.14/79
Dixie-Carolina Mining Corporation Limited *	Apr. 23/75	May 7/75
Docana Oils & Mines Limited *	Feb. 13/75	Feb.27/75

	<u>Temp.Order</u>	<u>Order</u>
Dodge Copper Mines Limited *	Aug. 4/72	Aug. 18/72
Dolphin-Miller Mines Limited	July 13/78	July 27/78
Dominion Jubilee Corporation Limited#		Mar. 17/77
Dorion Red Lake Mines Limited	Oct. 18/76	Nov. 1/76
Dougroun Gold Mines Limited *	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc. *		Apr. 25/75
Drake Yellowknife Gold Mines Limited *	Apr. 10/75	Apr. 24/75
Dreadnought Investments Limited	May 13/80	May 27/80
Drope Lake Metals and Holdings Ltd *	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited *	Mar. 10/75	Mar. 24/75
Dubuisson Explorations Limited	Nov. 16/77	Nov. 30/77
Dufault Contact Mines Limited	Sep. 15/78	Sep. 29/78
Dumaurier Mines and Holdings Ltd. *	Apr. 9/75	Apr. 25/75
Dunvegan Mines Limited *	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East-West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd. *	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.*	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited *	July 7/75	July 21/75
E.R.I. Explorations Inc. *	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited *	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited *	Feb. 14/73	Mar. 1/73

	<u>Temp.Order</u>	<u>Order</u>
Esto Mutual Fund	Nov. 20/78	Dec. 4/78
Ethel Copper Mines Limited *	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
 Fab Metal Mines Limited *	 Dec. 6/72	 Dec. 21/72
Faircoff Athabaska Uranium Mines Limited *	 Apr. 2/74	 Apr. 16/74
Fairfax Mines Limited *	Apr. 8/75	Apr. 22/75
Falcon Gold Develop- ments Limited *	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited *	Oct. 12/72	Oct. 27/72
Fanex Resources Limited	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited *	June 28/73	July 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited *	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited *	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited *	Aug. 20/71	Sep. 2/71
Firefly Mining Cor- poration Limited *	Nov. 19/73	Dec. 3/73
First C & M Realty Corporation Ltd.	Nov. 22/78	
First Eastern Gold Development Inc.*		Apr. 25/75
Fission Mines Limited*	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75

	<u>Temp.Order</u>	<u>Order</u>
G. B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Forefront Consolidated Explorations Ltd.	Feb. 1/79	Mar. 6/79
Forefront Consolidated Explorations Ltd.	June 12/79	June 26/79
Fortune Yellowknife Mines Limited *	Sep. 27/76	Oct. 12/76
Foster Lake Mines Limited *	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited *	Oct. 12/72	Oct. 27/72
Frobex Limited	Aug. 5/76	Aug. 19/76
Fundy Exploration Limited *	Dec. 15/72	Dec. 29/72
Galex Mines Limited *	Oct. 8/75	Oct. 22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct. 4/76
Gan Copper Mines Limited *	May 8/75	May 22/75
Ganda Silver Mines Limited *	Apr. 18/73	May 1/73
Garskie Gold Mines Limited *	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	July 17/72	July 28/72
Gateford Mines Limited	July 5/79	July 19/79
Gavan Mines Limited *	Apr. 14/75	Apr. 28/75
G. B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
GCL Graphic Communications Limited	Aug. 4/77	Aug. 18/77
General Gas & Oil Company Limited	Feb. 2/79	Feb. 16/79
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Geneva Metals Incorporated	Apr. 25/77	May 9/77
Geo-Pax Mines Limited *	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited *	Feb. 28/73	Mar. 16/73

	<u>Temp.Order</u>	<u>Order</u>
Georgian Peaks Resorts Limited *	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited *	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
German House Toronto Inc.	Aug. 2/79	Aug. 16/79
Glade Explorations Limited *	May 20/75	June 3/75
Glenarum Mining Explorations Limited *	Sep. 26/77	Oct. 11/77
Globe Exploration & Mining Company Limited *	May 4/72	May 18/72
Godbeau Porcupine Mines Limited*	Oct. 15/76	Oct. 29/76
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd. *	Apr. 9/75	Apr. 25/75
Golden Arm Mines Limited	July 13/78	July 27/78
Golden Hope Mines Limited *	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited *	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited *	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited *	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited *	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.*	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited *	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	July 14/76
Gradore Mines Limited *	Feb. 13/73	Feb. 27/73

	<u>Temp.Order</u>	<u>Order</u>
Grand Canadian Mining Corporation Limited*	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited *	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited *	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Mar. 8/77	Mar. 22/77
Great Laurier Uranium Mines Limited *	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited *	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited *	Sep. 17/74	Oct. 1/74
Green Point Mines Limited *	Sep. 6/74	Sep. 20/74
The Greenskeeper Inc.	Mar. 6/78	Apr. 7/78
G.S. & T. Exploration Co. Limited *	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited *	Aug. 25/75	Sep. 8/75
Guistini Steak House Limited	May 17/78	May 30/78
Gulf Lead Mines Limited *	Aug. 15/74	Aug. 29/74
Hallnor Mines Limited *	Nov. 4/74	Nov. 18/74
Halport Mines Limited *	Oct. 10/72	Oct. 24/72
Halren Mines Limited *	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited *	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited *	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited *	Apr. 9/73	Apr. 19/73
Headwater Mines Limited *	Oct. 13/76	Oct. 27/76

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Heath Gold Mines Limited *	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited *	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited *	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.*	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited *	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited *	Mar. 13/75	Mar. 27/75
Hodden-Grey Inc.	Jul. 14/78	Jul. 28/78
Hollingsworth Iron Mines Limited *	Jul. 4/74	Jul. 18/74
Homco Industries Limited	Aug. 29/77	Sep. 12/77
Hotstone Minerals Limited *	Jul. 6/77	Jul. 20/77
Howie Controls (Canada) Limited (formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited *	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited *	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Hy-Tower Mines Inc.		May 16/79

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Ideal Bay Explorations Limited *	May 8/75	May 22/75
Imperial General Properties Limited	June 27/79	July 12/79
Industrionics (Canada) Limited	Feb. 14/80	Feb. 28/80
Inore Gold Mines Limited *	Sep. 30/76	Oct. 14/76
In-Place Electronics Limited *	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited *	June 28/73	July 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	June 29/72	July 12/72
International Kenville Gold Mines Limited*	May 9/74	May 23/74
International Norvalie Mines Limited	Dec. 7/77	Dec. 21/77
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited *	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	July 2/71	July 15/71
Ironco Mining & Smelting Limited	June 12/75	June 26/75
Isec Canada Ltd.	June 29/77	July 13/77
Ivey Medical Systems Limited	Feb. 2/78	Feb. 16/78
Ixpaco Industries Limited *	Nov. 29/73	Dec. 13/73

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Jacmar Explorations Limited *	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited *	Sep. 28/72	Oct. 13/72
Jacola Mines Limited *	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited *	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited *	Jul. 18/75	Aug. 1/75
Jandon Mines Limited*	Dec. 29/71	Jan. 12/72
Janus Explorations Limited *	Dec. 15/77	Dec. 29/77
Jaye Explorations Limited *	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Ray Systems Limited *	Nov. 13/72	Nov. 27/72
Jilbie Mining Company Limited *	Jun. 6/72	Jun. 19/72
Jogran Mines Limited*	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited *	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corp- oration Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd. *	Apr. 9/75	Aug. 25/75
Juma Mining & Exploration Limited *	May 4/72	May 18/72

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Kardar Canadian Oils Limited *	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited *	Oct. 10/72	Oct. 24/72
Keen Industries Limited	June 26/79	July 10/79
Keith-Day Limited *	July 4/74	July 18/74
Keithgold Mines Limited *	Sep. 23/76	Oct. 7/76
Keltic Mining Corporation Limited *	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited *	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited *	June 21/71	July 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited *	July 4/74	July 18/74
Kidd Copper Mines Limited *	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Killarney Oil and Resources Ltd.		Feb. 21/80
Kimberlite Mining Corporation Limited *	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	July 4/74	July 18/74
Kingdom Minerals Limited *		Apr. 25/75
King Island Mines Limited *	Feb. 28/73	Mar. 16/73
King Kirkland Gold Mines Limited	Apr. 25/77	May 9/77
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited *	July 19/76	Aug. 3/76
Krefeld Graphite Fold Mines Limited *	July 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75

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Labarre Explorations Limited	Nov. 1/78	Nov. 15/78
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited *	Apr. 9/75	Apr. 25/75
Lake George Mines Limited *	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited *	Jan. 21/72	Feb. 4/72
Lake-Osu Mines Limited *	Aug. 16/76	Aug. 30/76
Langley's Limited *	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited *	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited *	Sep. 3/76	Sep. 17/76
Lebon Gold Mines Limited *	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited *	July 15/74	July 24/74
Leesa Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75
Lemtex Developments Limited	Aug. 2/79	Aug. 16/79
Lenmac Mines Limited *	Sep. 28/72	Oct. 13/72
Levack Mines Limited *	July 12/77	July 26/77
Lido Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75
Life Investors International Limited *	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited *	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited *	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75
London Commodity Options	Mar. 22/77	Mar. 23/77
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lornco Explorations Limited	Aug. 18/78	Sep. 1/78
Louvicourt Goldfield Corp	Jan. 22/80	Feb. 6/80
Lynbar Mining Corporation Limited *	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited *	Nov. 21/72	Dec. 6/72

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Mackbuck Red Lake Gold Mines Limited *	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited *	Sep. 18/72	Oct. 2/72
Magoma Mines Limited*	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold Mines (Canada) Limited #	.	Jan. 6/77
Manataw Gold Mines Limited *	Jul. 11/73	Jul. 26/73
Manbar Explorations Limited *	Aug. 10/78	Aug. 24/78
Maple Film Corporation Limited *	Aug. 8/74	Aug. 22/74
Maracambeau Mines Limited *	Sep. 2/77	Sep. 16/77
Maralgo Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited *	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited *	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited*	Oct. 10/72	Oct. 24/72
Maverick Uranium Explorations Inc.	May. 20/80	
Master Metals Corporation (Mining) Limited *	Aug. 29/75	Sep. 12/75
Matador Mines Limited *	Apr. 9/75	Apr. 25/75
Matt Berry Mines Limited	Nov. 2/79	Nov. 16/79
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited *	Jan. 9/74	Jan. 23/74
Mayday Mines Limited	Oct. 5/79	Oct. 19/79
Maylac Gold Mines Limited	May 5/80	May 20/80

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McMarmac Red Lake Gold Mines Limited *	Apr. 15/77	Apr. 29/77
Melchers Distilleries Ltd.	Mar. 14/77	Mar. 24/77
Melville Industries & Holdings Limited *	Jul. 29/77	Aug. 12/77
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited *	Apr. 9/75	Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Mid-Northern Exploration Limited *	Nov. 3/72	Nov. 17/72
Mid-Patapedia Mines Limited	Mar. 6/78	Mar. 20/78
Mija Mines Limited *	Jun. 27/77	Jul. 11/77
Milger Investment & Development Corporation Limited	Apr. 18/80	May 2/80
Mill Creek Exploration Limited	May 5/80	May 20/80
Millbank Minerals Limited *	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited*	Oct. 10/72	Oct. 24/72
Mill Hill Limited *	Jul. 22/75	Aug. 5/75
Millmore Products Limited *	Feb. 4/72	Feb. 18/72
Mill Rock Mines Limited *	*Jan. 14/74	Jan. 28/74
Milmar-Island Metals and Holdings Ltd *	Apr. 9/75	Apr. 25/75
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minefinders Corporation Limited # (formerly Twentieth Century Explorations Inc.)		Jul. 14/77
Minnitaki Iron Range Limited *	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited*	Apr. 9/75	Apr. 25/75
Miro Mines Limited *	Oct. 22/73	Nov. 5/73

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Mobiko Mines Limited *	Oct. 17/74	Oct. 31/74
Mobilex Development Corporation Limited *	Nov. 16/76	Nov. 29/76
Mogar Mines Limited *	Dec. 6/71	Dec. 20/71
Mohawk Industries Limited	Jan. 11/78	Jan. 25/78
Monarch Gold Mines Limited *	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Monpre Iron Mines Limited	Sep. 30/77	Oct. 14/77
Montego Mines Limited*	Feb. 4/72	Feb. 18/72
Monterey Petroleum Corporation (1971) Ltd.	June 19/78	July 3/78
Moreland-Latchford Productions Limited	Feb. 15/78	Mar. 1/78
Mount Pleasant Mines Limited	Aug. 17/79	Aug. 31/79
Muntz Canada Limited	Aug. 4/77	Aug. 29/77
Murmac Lake Athabaska Mines Limited *	Aug. 21/74	Sep. 4/74

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Nealon Mines Limited *	Mar. 1/74	Mar. 15/74
New Ambassador Develop- ments Ltd. *	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited *	May 14/75	May 28/75
New Cayzor Athabaska Mines Limited	May 6/80	May 21/80
New Far North Explor- ation Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited *	May 20/75	Jun. 3/75
New Force Crag Mines Limited	Jan. 16/80	Jan. 30/80
New Hope Porcupine Gold Mines Limited *	May 2/75	May 16/75
New Hosco Mines Inc Limited *	Mar. 1/77	Mar. 15/77
New Jason Mines Limited *	Aug. 4/72	Aug. 18/72
New McManus Red Lake Gold Mines Limited	Aug. 9/79	Aug. 23/79
New Norque Mines Limited *	Oct. 30/72	Noc. 14/72
Newore Developments Limited *	Nov. 9/76	Nov. 23/76
New Picton Uranium Mines Limited *	May 17/73	May 31/73
New Potterdoal Mines Limited *	May 25/73	Jun. 8/73
New Redwood Gold Mines Limited	Jul 17/78	Jul. 31/78
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New Unisphere Resources Ltd.	Nov. 8/77	Nov. 22/77
New United Salt Mines Limited *	Jan. 22/73	Feb. 5/73
New Yarandry Limited	Jun. 6/79	Jun. 20/79
Nicohal Mines Limited*	Apr. 30/73	May 14/73
Nightlen Mines Limited *	Aug. 1/72	Aug. 11/72

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Nordic Industries Limited *	Sep. 6/74	Sep. 20/74
Nordore Mining Co. Ltd.	Oct. 21/77	Nov. 4/77
Norgold Mines Limited	July 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd. *	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited *	Oct. 29/73	Nov. 12/73
North Briar Mines Limited *	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northglen Petroleums Limited *	May 18/76	June 1/76
Northim Mines Inc.	July 17/79	July 31/79
Northmount Mining Corporation Limited*	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited*	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited *	June 16/77	June 30/77
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc. *	Dec. 1/76	Dec. 15/76

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Onaco Petroleums Limited		
Limited	Apr. 12/77	Apr. 26/77
Ontario Teachers		
Mortgage Fund	Dec. 5/79	Dec. 19/79
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines		
Limited *	Nov. 22/74	Dec. 6/74
OSF Industries		
Limited	May 19/77	June 2/77
Ossington Metals and		
Holdings Ltd. (for-		
merly Ossington		
Explorations Ltd.) *	Apr. 9/75	Apr. 25/75
Panacea Mining &		
Exploration Limited*	Aug. 12/71	Sep. 3/71
Paramague Mines		
Limited *	Jan. 6/72	Jan. 20/72
Parkdale Metals and		
Holdings Ltd.*	Apr. 9/75	Apr. 25/75
Park Precious Metals		
Incorporated *	Oct. 22/75	Nov. 5/75
Parkview Lodge Apart-		
ments Limited	Mar. 13/79	Mar. 27/79
Parliament Mines		
Limited *	Feb. 28/73	Mar. 16/73
Parr Mines Limited *	July 23/76	Aug. 6/76
Partridge River		
Mines Limited *	Jan. 6/72	Jan. 20/72
Pascar Development		
Corporation Limited*	June 10/71	June 16/71
Patricia Silver		
Mines Limited *	Sep. 8/77	Sep. 22/77
Paudash Mines Limited*	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines		
Limited *	July 26/74	Aug. 9/74
Penrose Gold Mines		
Limited		Nov. 26/75

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P.E.P. Professional & Engineered Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	June 19/75	July 3/75
Pickering Metal Mines Limited *	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	June 8/73
Pleno Mines Limited	Aug. 9/79	Aug. 23/79
Plydom Corporation Limited *	Mar. 5/74	Mar. 19/74
Polypump Limited	Oct. 30/78	Nov. 14/78
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited *	Aug. 21/74	Sep. 4/74
Porcupine Goldtop Mines Limited *	Jan. 10/77	Jan. 24/77
Power Explorations & Holdings Limited	July 11/78	July 25/78
Premium Iron Ores Limited	Sep. 9/77	Sep. 23/77
Primrock Mining & Exploration Limited*	Feb. 11/72	Feb. 25/72
Pro Air Systems (1972) Inc.	Feb. 22/78	Mar. 8/78
Process Minerals Limited *	Oct. 29/76	Nov. 12/76
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc. *		Apr. 25/75
Quadrante Explorations Limited *	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited *	Sep. 27/74	Oct. 24/74

	<u>Temp. Order</u>	<u>Order</u>
Radex Minerals Limited*	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines Company Limited *	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited *	Aug. 20/71	Sep. 2/71
Rainy Lake Mining, Limited *	Jun. 12/75	Jun. 26/75
Ramardo Mines Limited	Jul. 29/77	Aug. 12/77
Rambler Exploration Company Limited *	May 28/74	Jun. 11/74
Rancheria Mining Company Limited *	Jun. 27/72	Jul. 7/72
Rand Reef Mines Limited	Nov. 14/78	Nov. 28/78
Rayville Matheson Asbestos Limited *	Jun. 4/75	Jun. 18/75
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redwolf Gold Mines Limited *	Sep. 23/76	Oct. 7/76
Reeta Explorations Limited *	Jan. 30/74	Feb. 13/74
Reford Mines Limited *	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul 3/75	Jul. 17/75
Re-Mor Investment Management Limited	Apr. 24/80	May 9/80
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Revere Mining Corporation Limited*	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited *	Sep. 18/72	Oct. 2/72
Rhyolite Rouyn Mines Limited	Oct. 26/76	Nov. 9/76
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited*	Mar. 9/76	Mar. 23/76

	<u>Temp. Order</u>	<u>Order</u>
Richglen Mines Limited*	Apr. 30/74	May 14/74
Rich-Top Milling Inc.		May 16/79
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited*	Aug. 13/73	Aug. 27/73
Rockzone Mines Limited*	Oct. 18/76	Nov. 1/76
Rodney Gold Mines Limited*	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited *	Jun. 4/75	Jun. 18/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romanet Lake Mines Limited *	May 26/75	Jun. 9/75
Romex Mines & Ex- plorations Limited*	Jan. 5/76	Jan. 19/76
Ronda Copper Mines Limited	Sep. 1/77	Sep. 15/77
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Ruttan Lake Explorations Ltd.*	Apr. 9/75	Apr. 25/75
Ryanor Mining Company Limited	Aug. 16/79	Aug. 30/79

	<u>Temp.Order</u>	<u>Order</u>
Sakfield Mines and Investments Limited *	May 26/75	June 9/75
Stanley Cassius Sanderson	July 15/74	July 25/74
Sandy's	July 15/74	July 25/74
Sandy's Breeders Ltd.	July 15/74	July 25/74
Sandy's Cooperative Association - L'Association Cooperative Sandy	July 15/74	July 25/74
San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	June 3/71	June 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited *	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc. *	May 27/74	June 10/74
Satinco Mining Corporation *	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	June 23/72	July 7/72
Sciminex Limited *	Aug. 15/74	Aug. 29/74
Scotia Mines Limited *	Dec. 15/72	Dec. 29/72
SCU Industries Limited *	Jan. 10/77	Jan. 24/77
Sentry Petroleums Limited *	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited *	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited *		Apr. 25/75
Shawmin Consolidated Ltd. *	Sep. 23/77	Oct. 7/77
Shaynee Consolidated Metals and Holdings Limited *	Apr. 9/75	Apr. 25/75
Sheba Mines Limited *	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited *	June 25/75	July 9/75
Sheroomac Mining Corporation Limited *	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited *	Aug. 11/72	Aug. 25/72
Silver Bar Mines Limited	Dec. 13/76	Dec. 29/76

	<u>Temp.Order</u>	<u>Order</u>
Silver Hoard Mines Limited *	Apr. 30/74	May 14/74
Silver Lake Mines Limited *	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited *	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited *	May 26/75	June 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited *	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited *	Oct. 30/72	Nov. 14/72
Slate Bay Gold Mines Limited	Apr. 12/77	Apr. 26/77
Smith Cobalt Mines Limited *	July 24/73	Aug. 7/73
Solar Exploration Limited *	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited*	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited *	Dec. 15/71	Dec. 29/71
South Eastern Gas and Oil Company Limited *	Jan. 25/77	Feb. 8/77
Southmark Petroleums Limited *	May 27/74	June 10/74
South Seas Mining Limited *	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	July 11/78	July 25/78
Space-Pak International Limited *	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited *	Dec. 15/71	Dec. 29/71
Sparton Mining and Development Limited	July 9/79	July 23/79
Sporran Mines Limited *	Oct. 3/72	Oct. 17/72
Spring Chemicals Limited	June 11/79	June 25/79
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited *	Jan. 24/73	Feb. 7/73

	<u>Temp.Order</u>	<u>Order</u>
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Stormy Mines Limited *	Sep. 18/72	Oct. 2/72
Streamside Mines Inc.	Dec. 21/78	Jan. 4/79
Stump Mines Limited	Nov. 8/77	Nov. 22/77
Sturdy Mines Limited *	June 16/77	June 30/77
Subeo Limited *	Sep. 4/74	Sep. 18/74
Sudbury Angora Co- Operative Inc.	Dec. 6/79	
Sudnor Mining Company Limited *	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited *	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited*	Sep. 6/74	Sep. 20/74
Superior Electronics Industries Ltd.	Oct. 5/79	Oct. 19/79
Superstar Petroleums Ltd. *	Oct. 15/74	Oct. 29/74
Surge Mines Limited *		Apr. 25/75
Sweepco Industries Inc.	Nov. 30/77	Dec. 14/77
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corpora- tion Limited *	Aug. 29/73	Sep. 12/73

	<u>Temp.Order</u>	<u>Order</u>
Tabor Lake Gold Mines Limited *	June 12/75	June 26/75
Tartan Lake Gold Mines Limited *	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited *	Dec. 20/74	Jan. 3/75
Techniscan Systems Limited	Jan. 10/77	Jan. 24/77
Teddy Bear Valley Mines Limited*	Dec. 15/76	Dec. 29/76
Tern Lake Mines Limited *	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited *	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited *	Feb. 11/74	Feb. 25/74
Texore Mines Limited	Jun. 2/77	Jun. 16/77
The Trimar Holdings and Explorations Ltd. *	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines Limited *	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited *	Jan. 27/75	Feb. 10/75
Titan Iron Mines Limited *	Dec. 13/76	Dec. 29/76
Titus Mining and Explorations Limited*	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 6/77	Jul. 20/77
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited *	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited *	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited *	Jul. 12/73	Jul. 19/73
Travcom Inc.	May 8/78	May 23/78
Trenton Gas and Oil Limited *	Jan. 5/76	Jan. 19/76

	<u>Temp. Order</u>	<u>Order</u>
Tresdor Larder Mines Limited *	Dec. 17/74	Dec.31/744
Trihope Resources Limited	Jun. 5/72	Jun.20/722
Triller Metals & Holdings Limited*	Apr. 9/75	Apr.25/75
Trimar Holdings and Explorations Limited*	Apr. 9/75	Apr.25/75
Twentieth Century Explorations Inc.# (Now Minefinders Corporation Limited)		Jul.14/77
United Automatic Vending Limited *	Mar. 1/74	Mar. 15/74
United Duvex Oils & Mines Limited	Jul. 12/78	Jul. 26/78
Upper Canada Invest- ments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited *	Jul. 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd. *	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Val Nor Exploration Limited	Nov. 14/78	Nov. 28/78
Valray Explorations Limited *	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited*	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited *	Apr. 9/75	Apr. 25/75
Vanguard Fund	Oct. 4/79	Oct. 18/79
Vencap Investments Limited *	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited *	Jan. 15/76	Jan. 29/76

	<u>Temp.Order</u>	<u>Order</u>
Vianor Malartic Mines Limited *	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited *	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
The Villager Shoe Shoppes (Canada) Ltd.	July 27/77	Aug. 10/77
Villemarque Gold Mines Limited *	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited *	Sep. 23/74	Oct. 7/74
Viscount Petroleum Limited *	May 27/74	June 10/74
Volcanic Mines Limited *	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	July 12/78	July 26/78
Wakeham Bay Mines Limited *	Sep. 20/76	Oct. 4/76
Warwick Universal Limited	June 12/78	June 26/78
Wayfair Explorations Limited	Dec. 8/77	Dec. 22/77
Wee-Gee Uranium Mines Ltd. *	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesdel Porcupine Gold Mines Limited	July 12/79	July 26/79
Wesley Mines Limited*	Oct. 10/72	Oct. 24/72
Western Allenbee Oil & Gas Company Limited	June 29/78	July 12/78
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited *	Oct. 3/72	Oct. 17/72

	<u>Temp.Order</u>	<u>Order</u>
West Hill Enterprises and Mining Limited	July 18/77	Aug. 2/77
Westwind Explorations Limited *	Mar. 8/76	Mar. 22/76
A. W. White Mica Limited *	Dec. 13/76	Dec. 29/76
White Bridge Mines Limited *	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Whiterock Industries Limited	Apr. 12/78	Apr. 21/78
Wilshire Oil Company of Texas	Oct. 20/77	Nov. 3/77
Wilson Red Lake Gold Mines Limited *	Aug. 4/72	Aug. 18/72
Winchester Exploration Limited *	Jan. 27/76	Feb. 10/76
Wolverton Lake Gold Mines Limited *	Nov. 9/76	Nov. 23/76
Woodville Mines Limited	Jan. 18/79	Feb. 1/79
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited *	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Young-Shannon Gold Mines Limited	July 18/77	Aug. 2/77
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corpora- tion Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited *	Apr. 9/75	Apr. 25/75

MAY 1980

REGISTRATIONS - SECURITIES

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

Hughes, King & Company Limited
Suite 2320,
390 Bay Street,
Toronto, Ontario.
M5H 2Y2.

(effective May 26, 1980) New Registration

Knight, Bain, Seath & Holbrook
Capital Management Inc.
c/o McCarthy & McCarthy,
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario,
M5K 1E6.

(effective May 1, 1980) Change of name
from MacBrien Consultants
Limited

SECURITY ISSUER

Huronian Trust Company,
2 Mississauga Street East,
Orillia, Ontario.
L3V 6H9.

(effective May 8, 1980) New Registration

REGISTRATIONS - COMMODITIES

FUTURES COMMISSION MERCHANT

Shearson, Loeb, Rhoades (Canada) Inc.
55 University Avenue, Suite 501,
Toronto, Ontario.
M5J 2H7

(effective May 6, 1980) Change of name
from Shearson, Hayden, Stone
(Canada) Inc.

TERMINATIONS -- SECURITIES

INVESTMENT COUNSEL AND AS PORTFOLIO MANAGER

MacBrien Consultants Limited,
c/o McCarthy & McCarthy
Suite 4800,
Toronto Dominion Centre,
Toronto Dominion Bank Tower,
Toronto, Ontario.
M5H 1E6.

(effective May 1, 1980) Change of name to
Knight, Bain, Seath &
Holbrook Capital
Management Inc.

TERMINATIONS - COMMODITIES

FUTURES COMMISSION MERCHANT

Shearson, Hayden, Stone (Canada) Inc.
55 University Avenue,
Suite 501,
Toronto, Ontario.
M5J 2H7.

(effective May 6, 1980) Change of name to
Shearson, Loeb, Rhoades (Canada)
Inc.

VOLUNTARY WITHDRAWALS - SECURITIES

SECURITY ISSUER

Co-Operators Insurance Association,
Priory Square,
Guelph, Ontario.
N1H 6P8.
(effective May 2, 1980) Voluntary
Surrender

VOLUNTARY WITHDRAWALS - COMMODITIES

FUTURES COMMISSION MERCHANT

David Rothberg Futures Ltd.,
122 Scotland Street,
Suite #1,
Toronto, Ontario.
M5R 1G2.
(effective May 15, 1980) Voluntary
Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MAY, 1980 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						AGRA INDUSTRIES LIMITED Common					
ABBEY LIFE INSURANCE COMPANY OF CANADA Common	R Fred Richardson D	I R			125	Thomas Angus McLellan Control as Trustee	DS	Jun/80		9250	---
						McLellan Management Ltd		Jun/80	1	200	200
ABITIBI-PRICE INC	Bernd K Koken S	I R			---	Edward Anthony Galvin	D	Apr/80	V	2000	3000
ACKLANDS LIMITED 6% Second Preferred	Donald Jaffray Wilkins Wife D	May/80 May/80	1	2000	14040 100	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
						S Robert Blair Grass Hill Holdings Ltd	SI	Apr/80		10000	---
ADVANCE MURGOR EXPLORATIONS LIMITED Common	Gordon Corby Watts DS	May/80	200000		210000	Verner Bent Kromand	S	Jan/80 Mar/80 Apr/80 May/80 May/80	X	16 24 36 800	800 92 600
						Alfred Ernest Pallister Deferred Profit Sharing Plan	D	May/80 May/80	1	500	3000 600
AGASSIZ RESOURCES LIMITED Common	Irvine J Berscheid S	May/80 May/80	X	20000	7000	ALBERTA NATURAL GAS COMPANY LTD					
						George S Bates	SI	I R			---
AGRA INDUSTRIES LIMITED Common	Samuel J Hamer Family trust D	May/80 May/80	1		1300	James O Schuyler	SI	I R			---
						Roy Allan Gentles	S	Mar/80 May/80 Mar/80 May/80	V V1 1	1535 400 500 200	3470 1200

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGOMA CENTRAL RAILWAY Common						ALLIED CHEMICAL CORPORATION Common					
Michael Burns D I R				250		Brian D Forrow DS	May/80			3500	1973
Registered Retirement Savings Plan I R		1		500		Richard Arthur Swalin S I R					100
Charles Donald Mulholland S I R				50		Alexander B Trowbridge Son S	Feb/80 Feb/80	X 1	8000	34	8872 66
Scotia Investments Limited E						Trust	Feb/80	1			100
Correction to error on previous report Control Mar/80 Mar/80		1		1000	12100 392500						
						AMAX INC Common					
						Walter Hochschild D	May/80 May/80	G		1000 2000	158371
THE ALGOMA STEEL CORPORATION LIMITED Preference Series "A"						Standard Oil Company of California B	May/80		167600		11042498
John Macnamara DS	Nov/79		6000	10000							
ALGONQUIN MERCANTILE CORPORATION Preferred						AMERACRUDE INTERNATIONAL INC Common					
Algonquin Mercantile Corporation	May/80 May/80	R	100	1500	100	James T Riley B	May/80 May/80		30000 62500		183813
						Riley Holdings Limited	May/80	1	400000		400000
						Derek Stodart Lynwood Securities Corporation DS	May/80	C	30000		30001
							May/80	1	10000		53598
ALLARCO DEVELOPMENTS LTD Common						AMERADA HESS CORPORATION Common					
Carma Developers Ltd B	May/80		450	493723		Charles J Dunn S	Apr/80	X	883		883
Cathton Holdings Ltd B	May/80		25000	910787		William S Renchard D	Apr/80		120		800
John J LoPorto D	May/80			25000	---						
ALLIED CHEMICAL CORPORATION Common						AMERICAN EXPRESS COMPANY Common					
Richard C Ashley S	May/80 May/80	1		136 500	1207 500	John R Laird S	May/80	C	245		720
Wife						H B Miller Family DS	May/80 May/80	C 1	290		14709 5355
Harold W Buirkle S	May/80 May/80	1		200	5700 270	Aldo Papone S	Apr/80 Apr/80	X	3500	3950	450
Other indirects						Robert L Stillson III S	May/80			300	3180

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN LEDUC PETROLEUMS LTD Common						ARBOUR GLEN APARTMENTS LIMITED Common					
P F Dawson DS	May/80			5000	570983	Evelyn Charlesworth D	I R				25
						James Douglas McCullough D	I R				15
						Paul F Whitwell D	I R				15
AMERICAN QUASAR PETROLEUM CO Common						ARGUS CORPORATION Common					
William Max Bogert S	Apr/80		7875		7875	Hollis T McCurdy D	I R				50
ANDRES WINES LTD Class "A"											
Peter A W Green DS	May/80 May/80	E	5000	2200	3800	ASSOCIATE INVESTORS LTD Class "A" Common					
Joseph Andrew Peller DS	May/80 May/80	1		500	167414 305250	Albert Stevenson Burton D	Mar/80		12		101
Class "B"						George Leonard Frazer DS	Mar/80		15		346
Peter A W Green DS	May/80	E		5000	1000	Leon Fraser and Associates	Mar/80	1	8		707
						William George Tynkaluk DS	Mar/80		7		130
ANGLO COMPANY LIMITED Class "A"											
Oscar S Straus D	May/80 May/80	1	500		1000 34000	ATCO LTD Common Class "A"					
Family Trusts						Gilbert A Freeman DS	May/80		400		4500
						Gerhard P Kiefer DS	May/80		3000		14500
ANGLO DOMINION GOLD EXPLORATION LIMITED Common						Jay G Scott DS	May/80		6000		11500
Samuel G S Hughes D	May/80			1000	5250	Charles Norman Simpson D	Oct/79		4000		16600
William Kenneth Sandham S	May/80			2000	3500						
ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common						ATLANTIC RICHFIELD COMPANY Common					
Joseph V McParland DI	May/80			3000	8400	Joseph P Downer DS	Sep/78 Sep/78 Aug/79 Oct/79	G M E		60 292 212 39	21622 21410 21449
Northgate Exploration Limited B	Jun/80		120000		2399500	Billy J Lancaster S	May/80 Jun/80	V	2694	100	5288

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ATLANTIC RICHFIELD COMPANY						BP CANADA INC Common					
Preferred						Dr Joseph H Dagher	DI	May/80 May/80	X	2000	24
Joseph P Downer Amended	DS	Sep/78 Jul/79 Oct/79	M E	43	43 10 33	M Paquette 1979 Employee Savings Plan	DI	I R	1		24
						D C Smith	DS DISI	May/80 May/80	X	3000	200
						Employee Savings Plan		May/80	1		223
ATLAS YELLOWKNIFE RESOURCES LIMITED						BANISTER CONTINENTAL LTD Common					
John Stuart Grant Jr	S	I R		---		Richard D Meeres	S	Jan/80- Feb/80 Apr/80		17	---
AUGDOME CORPORATION LIMITED						Gus Andre Van Wielingen Vangus Resources Ltd	D	Apr/80	1	2000	---
Maurice Caissie	D	I R		---		BANKENO MINES LIMITED Common					
						Coast Copper Company Limited		Apr/80 May/80		38800 25100	115000 140100
BM-RT LIMITED						BANK OF BRITISH COLUMBIA Common					
John Trevor Eyton	DI	I R		---		Arthur John Block	D	I R			500
Edward Tambling Little	SI	I R		---		William Clarke Mearns	D	I R Mar/80 Apr/80		700 1300	3000 1000
Geoffrey Wayne Squibb	SI	I R		---		BANK OF MONTREAL Common					
BM-RT REALTY INVESTMENTS						John Trevor Eyton	D	I R			5000
John Trevor Eyton	DI	I R		---		Roland Giroux	D	Mar/80		500	4000
Edward Tambling Little	SI	I R		---		Francis Paul Keefe Wife	S	I R	1		14
Geoffrey Wayne Squibb	SI	I R		---		Edward Tambling Little	SI	I R			457

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BANK OF MONTREAL Common						BARBECON INC Common					
Geoffrey Wayne Squibb	SI	I R			212	Westell Holdings Limited	B	May/80		1800	
						Voting Trust Agreement		May/80	V	436050	872100
						Westquart Enterprises Inc	B	May/80	V1	98100	196200
						Westell Holdings Limited		May/80			
BANK OF NOVA SCOTIA Common								May/80	1	1800	
John J Jodrey	D	May/80	1000		10000			May/80	V1	534150	1068300
						BARBER OIL CORPORATION Common					
BARBECON INC Common						John J Ervin	S	Apr/80		600	200
Canada Permanent Trust Company Corporate Executor Estate of Barbara L Thompson	K	May/80		20000	150200						
Private sale						BARYMIN EXPLORATIONS LIMITED Common					
Gros Morne Advisory Corporation	B	May/80		130	2290	James Matthew Patterson	DS	May/80		20000	40000
Westell Holdings Limited		May/80	1	1800							
		May/80	V1	534150	1068300						
James Barton Love Registered Retirement Savings Plan	DISI	May/80	V	360	720						
Deferred Profit Sharing Plan		May/80	V1	200	400	BASIC RESOURCES INTERNATIONAL S A Common					
		May/80	1	130	1160	James Michael Goldsmith	D				
H W Van Riet Paap	S	Jan/79	V	150	200	Exercise direction		Mar/80	1	250000	250000
		Feb/80		40							
		Mar/80		10	250	Series "C" Debentures					
James Glenholme Westaway	DS DISI	May/80	V1	1245	2490	James Michael Goldsmith	D				
Registered Retirement Savings Plan		May/80	V1	130	1160	Exercise direction	I R	1			\$6000000
Deferred Profit Sharing Plan		May/80	1	580		Series "E" Debentures					
		May/80	V1			James Michael Goldsmith	D				
Mary Lynn Westaway	DISI	May/80	V	1000	2000	Exercise direction	I R	1			\$5675000
							Mar/80	1		\$2853718	\$2821282
Peter Whitlock Westaway	DISI	May/80	V1	750	1500	Series "F" Debentures					
Registered Retirement Savings Plan		May/80	1	130	1160	James Michael Goldsmith	D				
Deferred Profit Sharing Plan		May/80	V1	580		Exercise direction		Jan/80	1	\$2900000	\$2900000
		May/80				Series "A" Share Purchase Warrants					
Westell Financial Corporation Limited	B	May/80	1	1800		James Michael Goldsmith	D				
Westell Holdings Limited		May/80	V1	534150	1068300	Exercise direction	I R	1			1500000

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BASIC RESOURCES INTERNATIONAL S A						BELL CANADA Common					
Series "B" Share Purchase Warrants						John Elliott	SI	Mar/80	27		74
James Michael Goldsmith	D					Harvey Stewart Wycliffe Goodwin	SI	Mar/80	26		497
Exercise direction	I R	1		500000		Roger William Hacker	SI	Mar/80	19		387
Series "C" Share Purchase Warrants						Charles Denis Hall	SI	Mar/80	97		2368
James Michael Goldsmith	D					Registered Retirement Savings Plan		Mar/80	1		204
Exercise direction	I R	1		500000		Frederick Elderidge Ibey	S	Apr/80 May/80	41 148		1926
Series "D" Share Purchase Warrants						David W Kendall	SI	I R			---
James Michael Goldsmith	D					Robert Kenedi	SI	Mar/80	28		599
Exercise direction	Mar/80	1	\$250000	\$250000		Walter F Light	D	Apr/80			6068
Options						Dividend Reinvestment Plan		Apr/80	1	42	286
Joseph Schuldenfrei	S	I R		50000		Registered Retirement Savings Plan		Apr/80	1		267
BATHURST PAPER LIMITED Preferred						Vernon O Marquez	SI	Apr/80			504
Consolidated- Bathurst Inc	B	May/80	1000	61705		Dividend Reinvestment Plan		Apr/80	1	18	236
BAY MILLS LIMITED Common						Gerard Plourde Gerde Inc	D	Apr/80 Apr/80	1	141	6064 1800
Donald Earle Minchin	S	May/80	3000	6000		Lucien G Rolland	D	Apr/80		11	460
						Trustee of estate		Apr/80	1		3000
						Richard Douglas Sloane	S	Apr/80		2	77
						James Stuart Spalding	S	Jun/80		3	6
						Registered Retirement Savings Plan		Apr/80 Apr/80	1 1	20	400 479
						Harry L Webster	SI	Apr/80			2268
						Stock Purchase Plan		Apr/80	1	64	486
						Preferred					
						G Allan Burton Executor of estate	D	Apr/80	1	1500	1500
						Preferred Class "E" Series "H"					
BELL CANADA						Joseph Jacques Andre Boutin	S	May/80		50	50
Howard M Bender	SI	Mar/80	36	712		Robert A Perchat	SI	May/80		1000	---
F T Chaikowsky	SI	Mar/80	30	474							
Douglas Wilfred Delaney	S	Apr/80	58	6686							

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BELORE MINES LIMITED Common						BONANZA OIL AND GAS LTD Common					
Harold Werner Hauf DSB	May/80 May/80	X	15000	10000	263308	Wesley G Ismond	S May/80			20000	49000
BIJOU MINES AND OILS LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
John Patrick Jewell	DS May/80 May/80	X	16779	2000	262030	Rhonda G Smerchanski Amended	S I R				95635
BLACK CLIFF MINES LIMITED Common						BOW VALLEY INDUSTRIES LTD					
Joseph Vincent Bulger	D I R			4000		Elizabeth Joan Adair	S I R				---
John Charles Gill	D I R			500		John Richard Harris DS	Apr/80	X	10000		47000
Patricia Marie Machowski	D I R			15000		Philip Robin Lawton	S I R				3400
Angelo Tamasini Amended From Treasury	D Mar/80	X	70000	653000		Trevor Anthony Legge	S Apr/80	X	2640		4340
Manly Frank Wilson	D I R			4000		Byron James Seaman Family	DS Apr/80 Apr/80	X 1	7600		706132 6500
						Daryl Kenneth Seaman	DS Apr/80	X	11000		712646
BLACK PHOTO CORPORATION LIMITED Common						Class "B" Preferred					
Pagurian Press Limited	B Apr/80 Mar/80 May/80	T	3720 3160 400	465640 469200		Cemp Investments Ltd	B May/80		100000		100000
BLUE MOUNTAIN RESORTS LIMITED						Arnold Martin Ludwick	SI May/80		2000		2000
Ladislau Josef Marik	D I R			---		James David Raymond Feejay Corporation Canada Ltd	SI May/80 May/80	1	1000 3000		1000 3000
BOMAC BATTEN LIMITED Class "A"						Daryl Kenneth Seaman	DS May/80		56667		56667
92417 Canada Limited	B May/80		3500	10125		Donald Roy Seaman DS	May/80		36666		36666

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BRALORNE RESOURCES LIMITED Common						BRAMALEA LIMITED Common					
Canadian Forest Products Holdings Limited B						Myron L Boltman S	May/80			600	1554
Versatile Cornat Corporation	May/80	V1	8010350		12015525	Harold A Ellis Jr D	I R				100
Donald Hugh Claughton Royal Trust Company	S May/80	V	18000		27000	Peter B Perrin Amended 1975 Share Purchase Plan	S Apr/80		880		3668
	May/80	V1	20000		30000	1979 Stock Purchase Plan	Apr/80	1			21969
William George Crossley	S May/80	V	4200		6300		Apr/80	1			9971
Francis William Fitzpatrick Royal Trust Company	DS May/80	V	190000		285000	BRASCAN LIMITED Common					
	May/80	V1	77018		115527	Harold Phillip Milavsky DS	May/80		1000		1000
Peter Stuart Grant Royal Trust Company	DS May/80	V	20000		30000						
	May/80	V1	51952		77928	BREAD-MAN INTERNATIONAL INC Common					
Robert Waldo Hayes	S May/80	V	10000		15000	Gerald McCall DS	May/80		75000		418063
James Russell Kelly	S May/80	V	22000		33000	George Bernard Sukornyk Private sale	DS May/80 May/80 May/80	C	150000 267480	75000	885543
William Frederick Limin Royal Trust Company	S May/80	V	11200		16800	Class "A" Preferred					
	May/80	V1	20000		30000	George Bernard Sukornyk DS	Sep/79 May/80	R	10000	2084	20000
John Ronald Longstaffe D DISI Registered Retirement Savings Plan	May/80	V1	400		600	Class "C" Preferred					
Harold Coleman Lowther	S May/80 Jun/80	V	40200 100		60400	George Bernard Sukornyk DS	May/80		13889		13889
Royal Trust Company	May/80	V1	12800		19200						
Versatile Cornat Corporation	B May/80	V	8010350		12015525	BRINCO LIMITED Common					
Peter Gardner Wiseman Royal Trust Company	S May/80	V	7600		11400	James C O'Rourke S	May/80		500		500
	May/80	V1	10860		16290	The Rio Tinto Zinc Corporation Limited B	May/80				100
BRALSAMAN PETROLEUMS LIMITED Common						Amended due to amalgamation					
Ranger Oil (Canada) Limited B	May/80	M		1161241	---	Tinto Holdings Canada Limited and its subsidiary Thornwood Investments Limited	May/80	1			9693165
191192 Holdings Ltd	May/80	M1	1161241		1161241						

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Ian Andrew Barclay DS	May/80	V	100		200	William Russell Steen	S	Apr/80	V	260	520
Debbiann Holdings Ltd	May/80	V1	9900		19800						
Laurent Beaudoin D	May/80	V	200		400	Brian Michael Vergin	SI	I R May/80	V	300	300 600
Kenneth Peter Benson	DS	Apr/80	V	1297	2594	Harold F Zigmund	S	May/80	V	400	800
Harold Clark Bentall	D	May/80	V	1100	2200	Adam Hartley Zimmerman	D	May/80	V	900	1800
B M Bowler	S	Apr/80	V	20	40	Registered Retirement Savings Plan		May/80	V1	600	1200
William Gerald Burch	S	May/80	V	5040	10080						
Kenneth Philip Clark Wife	S	May/80 May/80	V V1	2160 400	4320 800						
Leslie Allister Corbett DISI Midland Doherty Ltd		Feb/80 Apr/80	1 V1	1000 1000	2000	Jack Cameron Carlile	S	May/80		393	3043
David Charles Davenport	D	Apr/80	V	240	480	Justin V Harbord	D	Jun/80		420	1000
Harry Dembicki	S	Apr/80	V	400	800	Preferred					
Charles D Dickey Jr D	May/80	V	2000		4000	Jack Cameron Carlile	S	May/80		175	---
Henry Doerr Contingent Beneficiary	DI	Apr/80 Apr/80	V V1	600 300	1200 600	5 3/4% First Mortgage Bond "J"					
George W Goelz Jr		Apr/80	V	400	800	Jack Cameron Carlile	S	May/80		\$5000	---
James Cosgrove Harris	DI	Apr/80	V	200	400						
John W Howard	SI	Apr/80	V	1300	2600						
Kenneth Albert Matheson		Apr/80	V	5000	10000	BUDD CANADA INC Common					
Allan McGavin	D	May/80		7000	14000	Daniel Sprague Management Services Ltd	D	Apr/80	1	600	1400
Thomas S McKeon DIS	Apr/80 May/80	V	750 100		1600						
James W McSwiney	D	May/80	V	2040	4080						
Alfred Powis	D	May/80	V	4040	8080						
Anthony Eugene Radecki DISI	Feb/80 May/80	V	100 100	100 200		CAE INDUSTRIES LTD Common					
Donald James Wingrove Reid DISI	Apr/80	V	500	1000		Eric A Douglas Amended	S	Apr/80		600	600
Joseph Lawrence Shane	May/80	V	200	400		John B Webster Amended	S	Apr/80		7000	20000

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C AND C YACHTS LIMITED Common						CABLE COPPER MINES LIMITED Common					
Michael F K Carter DS	May/80		20			W R Lincoln Torrance	D I R				2
Stock Purchase Plan	May/80	1		200	1247						
					9594						
J Robert Forsey S	May/80		38		1346						
Share Purchase Plan	May/80	1			10650						
Registered Retirement Savings Plan	May/80	1			1350	CABOT TRUST COMPANY Common					
						Angelo Breda	D I R				13959
David M Gee DS	May/80		40		1304	George C Damiani DS	I R				5594
Share Purchase Plan	May/80	1			9736	Dario O D'Angela	D I R				5250
Registered Retirement Savings Plan	May/80	1			2264	Anthony J Fusco	D I R				15000
						Lawrence C Longo In trust	D I R	1			15750
						Joseph Zentil	D I R				21000
CCL INDUSTRIES INC Common											
James Gerald Davies	D I R				5000						
Edward Wilson Dobson	DS I R				294000	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Arnold Englander	D I R				57000	Robert N Bosada	S Aug/79 May/80 May/80	X	1500	1900	---
Controlling trustee of The Mathew Englander Trust	I R	1			30000	John H Daniels	DS May/80		95300	1500	1006191
Controlling trustee of The Joanna Englander Trust	I R	1			30000	Jack D Ellison	S May/80			500	753
Controlling trustee of The Meredith Englander Trust	I R	1			30000	Harold Fealdman	S May/80			1600	---
Albert Gnat	D I R				147000	Joseph Flamer	S Apr/80 Apr/80	X	1000	1000	5506
John Kenneth Irvine	S I R				294000	Arnold Martin Ludwick	SI Feb/79			400	---
Edward Grant Johnston	DS I R				273000	Norman Rockford Stone	DS May/80			75000	7182
George Leslie Kitchen	S I R				36000	Stoner Construction Limited and Associates	May/80	1			226769
Gordon Saunders Lang	BS					Preference "A"					
361588 Ontario Limited	I R	1			2910000	Joseph Berman Robmar Investments Ltd	D May/80	1		26500	189966
Wayne Malcolm Ernest McLeod	S I R				150000	Robert N Bosada	S May/80	X	750		750
David Richard Pepall	D I R				1000	The Cadillac Fairview Corporation Limited	May/80 May/80	R	50100	38100	12000
361588 Ontario Limited	B I R				2910000						

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THE CADILLAC FAIRVIEW CORPORATION LIMITED Preference "A"						CAMINDEX MINES LIMITED Common					
Joseph Flamer S	Apr/80	X	500		832	Alexander Douglas MacKenzie D	Apr/80		4500		251000
Samuel J Kolber S	May/80			800	---						
Norman Rockford Stone DS	May/80			37500	3050	CAMPEAU CORPORATION Common					
Stoner Construction Limited and Associates	May/80	1		37500	34234	Clement Cadieux Stock Purchase Plan S	May/80			10000	4155
							May/80	1			36944
						Campeau Corporation	May/80		22000		22000
CALGARY POWER LTD Class "B" Common						Raymond M Larocque Stock Purchase Plan S	May/80			10000	---
							May/80	1			10386
Alan Stark Gordon D	Jan/80 Apr/80 May/80 May/80	V M	185 205 25897		38845	Robert Campeau Holdings Inc B	May/80 May/80	R	22000		1751691
Stargord Investments Ltd	May/80	M1	38845		38845						
						CANADA CEMENT LAFARGE LTD Common					
CALVERT-DALE ESTATES LIMITED Common						J Taylor Kennedy D	May/80			2000	11248
Stradwick Investments Canada Limited B	May/80		200		688420	William S Weaver S	I R				2452
						CANADA DEVELOPMENT CORPORATION Common					
CAMFLO MINES LIMITED Common						H Anthony Hampson S	May/80		41		398
Bcb-Clare Investments Limited B	I R				697445						
Grandad Resources Limited	I R	1			49555	CANADA MALTING CO LIMITED Common					
Robert E Fasken Family Trust B	I R				12500	Reginald J Thomas DS	Apr/80			185	1900
Bob-Clare Investments Limited	I R	1			697445		May/80			200	1700
Grandad Resources Limited	I R	1			49555						
Robert M Smith DS	May/80		2000		3000	CANADA NORTHWEST LAND LIMITED Common					
						Hugh Graham Gammell DS	Apr/80		4932		37344
						Amended Creole Holdings Ltd	Apr/80	1			5069

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CANADA PACKERS INC Common						CANADA TRUSTCO MORTGAGE COMPANY Common					
Lloyd Allen Matthews	DS	May/80	550		2263	Bruce Eric Minns	S	Apr/80 May/80	113 419		3732
H Harrison McCain	B	I R			5	Stock Purchase Plan		May/80	1		232
McCain Caribbean Limited	I R	1			2524	Liam Sterne O'Brian	S	Apr/80 May/80	93 100		2003
McCain Foods Limited	I R	1			619200	John Terence Osbourne	S	May/80	280		4842
G Wallace F McCain	B	I R			5	John Harry Panabaker	D	Apr/80	11		486
McCain Caribbean Limited	I R	1			2524	Charles Cyril Parsons	S	May/80	245		2414
McCain Foods Limited	I R	1			619200	Frank William Pratt	S	Apr/80 May/80	131 220		1561
McCain Foods Limited	B	I R			619200	R E Redgwell	S	Apr/80 May/80	60 130		3584
Roger D Wilson	DI	I R			0	John David Richardson	S	Apr/80	105		826
						Leo P Sauve	S	Apr/80	132		8396
CANADA TRUSTCO MORTGAGE COMPANY Common						John Herbert Speake Registered Retirement Savings Plan	S	May/80 May/80	125		3478
Duncan Baillie	S	May/80	266		4166				1		716
William James Blowers	S	Apr/80 May/80	155 280		885	Leonard Wilbert Stoll Canada Trust	S	May/80 Apr/80	140 78		3030 214
Charles Robert Clarke	DS	Apr/80 May/80	62 150		3897	Derek John Warren	S	Apr/80 May/80	193 290		5033 5323
Melvin Michael Hawkrigg	S	May/80	302		4242	Gwyn Erith Williams	S	Apr/80 May/80	71 250		3001
Philip Albert Heiland	S	May/80	135		3900	Preferred					
Archibald Herbert Kerr	S	Apr/80 May/80	182 202		7049	Peter Charles Maurice	S	May/80	630		2765
Mervyn Lloyd Lahn	DS	Apr/80 May/80	203 500		9597	John David Richardson	S	May/80	366		3956
Dividend Reinvestment Plan		May/80			77	Gwyn Erith Williams	S	May/80	110		1160
James Thomas Lindores	S	Apr/80 May/80	167 145		3854	Arthur Hammond Mingay	S	Apr/80	247		10095
Everton Donald Lewis Miller	S	Apr/80 May/80	134 20		3770						
Wife		May/80	134		334						

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CANADIAN CABLESYSTEMS LIMITED Class "A" Common						CANADIAN FOUNDATION COMPANY LTD Common					
Edward S Rogers	DSB May/80				100	le Holding I H M Ltee	B I R Apr/80			120000	577126 457126
Rogers Tele- communications Limited						Robert Irwin Martin	D May/80		100		2800
TWC Television Limited	May/80	1		1000							
Rogers Cable T V Limited	May/80	1	200		4144583						
Family	May/80	1		40							
Class "B" Common						CANADIAN MANOIR INDUSTRIES LIMITED Common					
Edward S Rogers	DSB May/80				100	Geraldine Clever DSB					
Rogers Tele- communications Limited	May/80	1		2500		Oakhaven Investments Limited	Apr/80	1	1000		973930
	May/80	1	3164		3164						
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN MARCONI COMPANY Common					
British Columbia Resources Investment Corporation	B May/80		2220727		12069180	William Baillie	S May/80			500	2000
Orjan Burchardt	S May/80 May/80	X	1900	1900	---	Howard Jerome Lang	D May/79		50		100
Roger J Duncan	S May/80 May/80	X	440	745	---						
David Michael Mills Goldie	D May/80			1500	---	CANADIAN NATURAL RESOURCES LIMITED Common					
Alan Stark Gordon	D May/80			10000	---	Arthur J L Oates	D Apr/80			3000	50400
Gordon R McLachlin	S Apr/80	X	240	2140		Preferred					
	May/80	X	360	2500	---	Arthur J L Oates	D Apr/80			600	750
	May/80										
Roy W Murphy	S May/80 May/80	X	320	320	---						
Harry R Papushka	S May/80 May/80	X	1900	2000	---	CANADIAN PACIFIC ENTERPRISES LIMITED Common					
Christopher R Scott	S Apr/80 May/80	X	2500	4000		John Cuthbert Ames	SI Apr/80 May/80		61 2061		2061 4123
Donald N Watson	DS May/80 May/80	X	5000	7400	---	James Mallory Bentham	SI May/80		400		800
Wife	May/80	1		100	---	James Duncan Bromley Spouse	S May/80		240		480
Alan Keith Wilkinson	S May/80 May/80	X	100	100	---	Frederick Stewart Burbidge	DS DISI May/80		700		1400

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CANADIAN PACIFIC ENTERPRISES LIMITED Common						CANADIAN PACIFIC ENTERPRISES LIMITED Common					
Robert William Campbell	D	Apr/80	2	202		Ian David Sinclair DS DISI	May/80	V	30500		61000
		May/80	V	202	404	David Edward Sloan SI	May/80	V	50		100
Canadian Pacific Limited	B	May/80	V	50000	100000	Walter John Stenason	DS	May/80		2000	4000
John Paul Thomas Clough	SI	May/80	V	603	1207	William Wade Stinson	SI	May/80	V	300	600
Robert Stephen DeMone	S	May/80		250	500	John Graham Sutherland	SI	May/80	V	390	780
Thomas Maunsell Galt	D	I R			500	4 3/4% Preferred Series "A"					
		May/80	V	500	1000	Canadian Pacific Limited	Apr/80 Apr/80	R	100	100	---
James Floyd Hankinson	SI	May/80	V	250	500		May/80 May/80	R	100	100	---
John Desmond Kenny	S	May/80	V	50	100						
Gordon Stewart MacLean	S	May/80	V	125	250						
Angus A MacNaughton	D	May/80	V	1000	2000	CANADIAN PACIFIC LIMITED Common					
Donald Spencer Maxwell	SI	Apr/80		6	506	Stanley A Milner	D	I R			2000
		May/80	V	506	1012	7 1/2% Preferred Series "A"					
James Albert McDonald	SI	May/80	V	375	750	Canadian Pacific Limited	Apr/80 Apr/80	R	23669	23669	---
W Earle McLaughlin DDI		May/80	V	6500	13000		May/80 May/80	R	17881	17881	---
Paul Aime Nepveu	DS	May/80	V	800	1600						
Lucille Nepveu		May/80	V1	50	100						
Stanley Elkin Nixon	D	May/80	V	2500	5000						
Paul L Pare	LDI	May/80	V	5000	10000	CANADIAN RESERVE OIL AND GAS LTD Common					
Neil Franklin Phillips	D	Apr/80		45	1545	David W Talbot	S	May/80 May/80	X	400	400 400
Charles Ronald Pike	SI	May/80	V	300	600						
Claude Pratte	DI	May/80	V	50000	100000						
C Douglas Reekie	D	May/80	V	200	400	CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred					
Ronald Thomas Riley	SI	May/80	V	1000	2000	Reynolds Metals Company	B	May/80	E	150	22683
Louis-Marie Riopel Amended	S	Jul/79	V	100	200						
Alexander McInnes Runciman	DI	May/80	V	2000	4000						

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CANADIAN TIRE CORPORATION LIMITED Class "A"						CANDEL OIL LTD Common					
Alex Ethelred Barron DS	May/80			100	€500	Robert C Beattie S	May/80	V	350		525
Peter Blair Edmonson S	May/80			655	---	R James Brown S	May/80			300	---
						Douglas H Church S	May/80	V	1002		1503
						Roy S Danielson S	May/80 May/80	V	1850	100	2675
						Donald M Ericson S	May/80		3600		5400
CANADIAN UTILITIES LIMITED Common						Jorgen Karberg S	May/80 May/80	X	5250	3300	1950
Donald J Flory SI	I R			551		William C Leuschner DS	May/80	V	45000		67500
Philip Richard Ladouceur S	May/80			1750	---	A Ross Long S	May/80	V	5000		7500
Jean Ernest Andre Morin S	I P			240		Gregory L Osmond S	Mar/80		1500		1505
Donald Melvin Murray S	I F			47			May/80 May/80	V	3010	1300	3215
George N Paicu SI	I R			276		Smiley Raborn Jr D	May/80	V	10002		15003
Dennis Edward Pearce S	I F			996		Michael A Williams DS	May/80 May/80	V	20000	4000	26000
Wilson George Sterling SI	I F			1394							
Lyle Joseph Wilson SI	I R			250							
Second Preferred Series "D"						CANE CONSOLIDATED EXPLORATIONS LIMITED Common					
Philip Richard Ladouceur S	May/80		400	400		Joan E Cooper D	May/80		10000		16500
						John Arthur Pollock DS	Apr/80 Apr/80		14000	10000	4125
CANADIX MINING CORPORATION LIMITED Common						CANRAY RESOURCES LIMITED Common					
John Laverne Tindale D	I R			1000		Murray Axmith DS	Apr/80		1600		87709
CANBRA FOODS LTD Common						CANRON INC Common					
David W Hughes DS	Feb/80			600		Fred A Collier S	May/80		4000		4000
Amended D W Hughes Management Ltd	Mar/79	1	500	1500		Clifford S Malone D	May/80		11000		17500
	Nov/79	1	500	2000							
	Feb/80	1	500	2500							

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CANRON INC Class "A" Common						CARMA DEVELOPERS LTD Common					
William S Cullens DS	May/80		7000		8000	Carma Developers Ltd	May/80 May/80	R	21288	21288	---
P de Josselin de Jong S	May/80		714		714	Class "A" Common					
Bruce E Jackson S	May/80		3000		3400	Carl James Cheverie S	May/80 May/80	E	1000	1000	---
Gerald Lefebvre S	May/80		2200		2200	William Gordon Fofonove SI	May/80			200	---
William Niles S	May/80		5357		5357	Stanton Kiernan Hooper D	May/80 May/80	1		16675 1100	41579 ---
						Brookwood Homes	May/80	1			8808
						Other indirects	May/80	1			
CANSHORE EXPLORATION LIMITED						Rudolf Henry Janzen S	May/80			4180	25808
Non-Participating						Richard James Owen S					
Aquitaine Company of Canada Ltd B	Apr/80		105350		210700	Registered Retirement Savings Plan	May/80	1	1000		1000
Amended						Ralph T Scurfield DS DISI	May/80		44200		52400
						James Cameron Smith S	May/80			400	500
CANUC MINES LIMITED Common						Angus Scott Taylor D	Apr/80	E		3000	---
Alexander Douglas MacKenzie D	Apr/80		10000		201000	Class "B"					
						Carl James Cheverie S	Feb/80 Mar/80 May/80 May/80	E	72 111 113	1000	17381
CAPITAL CABLE TV LTD Common						Charles Joseph Combe DS	May/80		926		59779
James R Shaw James R Shaw Securities Limited	May/80	1	500		99625	Rudolf Henry Janzen S	May/80		64		4338
Leslie E Shaw L E Shaw Investments Limited	May/80	1	2375		95775	Nu-West Group Limited E	Apr/80	T	7920		510907
						Richard James Owen S	May/80		49		3232
						Howard E Ross D	May/80		7633		492335
CARA OPERATIONS LIMITED						Ralph T Scurfield DS DISI	May/80	T	2362		152409
Common						Angus Scott Taylor D	Apr/80 May/80	E T	3000 47		3000 3047
Paul James Phelan DSB DISI Cara Holdings Limited	Apr/80 Apr/80	1		10000	21000 2983340	Roy Gardiner Wilson DS	May/80	T	1385		89400

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CARMA DEVELOPERS LTD Series "B" Debentures Richard James Owen S Registered Retirement Savings Plan Sinking Fund Debentures Series "E" James Cameron Smith S Registered Retirement Savings Plan	May/80	1		\$16000	---	CENTRAL PATRICIA GOLD MINES LIMITED Common Thomas Gustav Kristenbrun D I R CESSLAND CORPORATION LIMITED Common David Douglas Martin DS May/80				1001	
	May/80	1	\$4000		\$4000					3500	13001
CAROLIN MINES LIMITED Common Orval E Gillespie DS Joseph Shirley LaBine D	May/80			10000	122000	Alastair Dow DS I R May/80 John Charles Labbett D May/80 Warrants Alastair Dow DS I R			1200	6000 7200	
	May/80			1000	80100				1000		7000
CARUSCAN CORPORATION Common J T MacQuarrie D Coast Holdings Ltd Other indirects Leonard D McCully D Amended Wife	May/80 May/80 May/80 Nov/78 Apr/79 May/80 May/80	 1 1 1	 500 1000 500 1200	 1500 69400 6200 1000	 100 100 1000	CHIMO GOLD MINES LIMITED Common Conwest Exploration Company Limited B May/80			5800	2395473	
CELANESE CANADA INC Common Raymond A Chevrier S	May/80		763		4303	CHROMASCO LIMITED Jean-Guy Desjardins D I R Common John Lorne Carpenter S I R William H Wise S I R				---	
CENTRAL AND EASTERN TRUST COMPANY Common Class "A" Leonard Ellen Registered Retirement Savings Plan Standard Investments Limited Leonard Ellen Canada Inc	Apr/80 Apr/80 May/80	1 1 1	770 9511 8700		26852 325498 355955					120 100	

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CHRYSLER CORPORATION						CITIES SERVICE COMPANY Common					
Douglas Andrew Fraser	D	I R			---	Park Holland Jr Wife	S	May/80 May/80	V V1	690 1186	1035 1779
David R Platt	S	I R			---	Thrift Plan		May/80	V1	8171	12256
Common						Robert D Lilley	D	May/80	V	800	1200
J Paul Bergmoser	DS	Apr/80	500		500	John F McGillicuddy	D	Mar/80 May/80	V	2 511	767
W W Larsen	S	Apr/80 Apr/80	1000	1000	---	Sterling McKittrick Jr Thrift Plan	S	May/80 May/80	V V1	200 312	300 469
H K Sperlich	DS	Mar/80	200		200	John E Meyer	S	May/80 May/80	V 1	1108	554 1662 4256
						Thrift Plan				565	
						Robert C Moore	S	May/80	V1	2615	3923
						Thrift Plan					
CHUM LIMITED Common						George O Nolley	D	May/80	V	2060	3090
Allan Frederick Waters	DSE					Peter G Peterson	D	May/80	V	300	450
Allan Waters Ltd	May/80	1	2081		943662	Joseph Anton Pichler	D	May/80	V	40	60
Class "B"						Robert V Sellers	DS	May/80	V	660	990
Allan Frederick Waters	DSB					Charles J Waidelich	DS	May/80	V	10060	15090
Allan Waters Ltd	May/80	1	290		12779	Edgar Lee Weeks	S	May/80	V	9026	13539
						Cities Service Co		May/80	V1	638	957
						Charles V Wheeler	D	May/80	V	640	960
						Thrift Plan		May/80	V1	3103	4654
CITIES SERVICE COMPANY Common						William K Witmer	S	May/80	V	4120	6180
Foster Bam	D	May/80	V	3296	4944						
Partnership	May/80	V1	282310		423465	COCHRANE-DUNLOP LIMITED Common					
Trust-W W Foster	May/80	V1	29882		44793	Frank Cochrane	DS	May/80		1000	415038
Trust- M F Foster	May/80	V1	67638		101457			Jun/80		1000	416038
Trust- F E Foster	May/80	V1	83388		125082						
Trust- S M Foster	May/80	V1	12420		18630						
Alma Davis Trust	May/80	V1	14928		22392						
James O Boisi	D	May/80	V	245	368						
Robert H Chitwood	S					THE COLUMBIA GAS SYSTEM INC Common					
Thrift Plan	May/80	1	206			Frank John Durzo	D	Nov/78 Feb/79 May/79 Aug/79 Nov/79 Feb/80		43 46 44 43 39 34	2211
	May/80	V1	7268		10902						
Robert D Dillsaver	S										
Thrift Plan	May/80	1		459	1030						
Milton T Edgerton	D	May/80	V	1104	1657						
Richmond Brierre Galbreath	S										
Thrift Plan	May/80	V1	825		1238						

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COMAC COMMUNICATIONS LIMITED Demand Note						CONSOLIDATED-BATHURST INC Series "A" Common					
Torstar Corporation		B				Douglas Albert Berlis		DI			
Amended	Apr/80		\$150000		\$150000	Registered Retirement Savings Plan	I R	1			150
	May/80		\$100000								
	May/80			\$250000	---	Mackenzie de B Strathy Monray and Co	S	Mar/80 Mar/80	1	5000	303 5000
COMAPLEX RESOURCES INTERNATIONAL LTD Common						CONSOLIDATED IMPERIAL RESOURCES LIMITED Common					
Glen D Dickson	May/80	S	1100		1100	Harold Kochberg	DS	May/80 May/80 May/80	1	6500	12100 5000 ---
						Wife					
COMBINED INSURANCE COMPANY OF AMERICA Common						CONSOLIDATED NATURAL GAS COMPANY Common					
Gordon A Dancer	May/80	DS		2000	28233	Robert R Copp	S	May/80 May/80	1	8	60 1915
Alan R Johnson	Feb/80 May/80	S	33 90		2007	Other indirects					
Harold Wolochek	Apr/80	S	500		1851	Henry Paul Sullivan	S	May/80 May/80	1	3	169 3098
						Other indirects					
						Dudley J Taw	D	May/80 May/80	1	8	938 4101
						Other indirects					
COMINCO LTD Common						Trustees-Alternate Thrift Trust	K	Apr/80 Apr/80	M	11303	3925 2536672
Myles Norman Anderson		DI I R			801			May/80 May/80	M	50866	3847 2583691
John Giovanetto		S I R			190						
Rolf Hougen		S I R			100	CONSOLIDATED OIL AND GAS INC Common					
Herbert Mostyn McKin Lewis	May/80	S	1500		3780	Alfred Gross Wife	D	May/80 May/80	V V1	56196 96025	112392 192050
William J Robertson		S I F			33	Trustee for daughter		May/80	V1	20964	41926
Preferred Exchangeable "A"											
Canadian Pacific Limited	Apr/80 Apr/80 May/80 May/80	R R	6700 200	6700 200	---						
CONSOLIDATED-BATHURST LIMITED						CONSOLIDATED PROFESSOR MINES LIMITED Common					
Edwin Peter Gush		DI I F			---	Wolfgang Rauball		DISI I R			125300
						T R V Minerals Corporation Proxy holder	B	I R I R	1		1000000 732440

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THE CONSUMERS' GAS COMPANY Common						CONVENTURES LIMITED 7% Convertible Note					
Andrew Ross MacKenzie S	Apr/80			1000	6305	Carl Olof Nickle DSB	May/80		\$100000		\$100000
						Donald Crichton Ross S	May/80		\$100000		\$100000
CONSUMERS GLASS COMPANY LIMITED Common						COPP CLARK LIMITED Common					
Brascan Limited Gee and Co B	May/80	1	100		765246	Sir Isaac Pitman and Sons (Canada) Limited B	May/80		482		929628
Great Lakes Power Corporation	May/80	1			1500						
William Stuart Campbell S	May/80	V	400		900						
Estate of I Clifton Huff	May/80	V1	800		1600						
Family	May/80	1			110						
Employees Fund K	Jan/80 Feb/80 Mar/80		2600 100 1100		389454	W Brian Keevil D	May/80			500	96000
THE CONTINENTAL GROUP INC						CORBY DISTILLERIES LTD Class "A"					
Walter R Good S	I R				---	F H Bellstedt Amended S	Dec/79 Feb/80	V	100	100	100
Francis C Oatway S	I R				---						
G William Sisley S	I R				---						
Common											
Edgar O Bottler S	Mar/80 Apr/80 Apr/80	X	179 200	200	329	CORONATION GOLD EXPLORATIONS INC Common					
George K Landon Jr S	May/80	X	43		2753	Mervin Ernest Webb D	I R				1
Vincent J Marriott S	Jan/80 Apr/80	C X	626 234		1466						
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
David Ross Grieg S	May/80		77		3395	Frederick Joseph Birks S	May/80	1		1000	---
Donald Crichton Ross S	May/80 May/80		137	2200	4176	Birks Resources Ltd					
Jennie Olga Zacharuk S	May/80		63		2823	L D Driscoll S	May/80			1500	4500
7% Convertible Note						D L Hiebert S	Apr/80			1000	6000
David Ross Grieg D R Greig and Max Hansen S	May/80	1	\$77		\$50000						

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COSEKA RESOURCES LIMITED Common						CUNDILL VALUE FUND LTD					
W Brian Keevil DI	May/80			500	---	Bryan J Reynolds D	I R				---
J L Oaks SI	Apr/80			5000	95067	Christopher Risso- Gill D	I R				---
						Mutual Fund Shares					
						Gowan I Guest D	May/79			1500	---
						Family trust	Apr/80	1	10000		10000
COSTAIN LIMITED Common						John Ross McLernon D					
L Parker S	May/80			500	1005	Holding Co	Jan/80	1	400		400
						Children	Jan/80	1			250
						Hugh R Snyder D	Feb/80 Apr/80	2	139	1139	---
R L CRAIN INC Common						CYPRUS ANVIL MINING CORPORATION Common					
J A Gordon Bell D	I R				500						
Ronald H Keeler D	May/80		200		1700	Morris Belkin D	Mar/80			2500	1800
						Capital Enterprises Ltd	Apr/80		2500		2500
CRESTBROOK FOREST INDUSTRIES LTD Common						John Glenn Simpson S	Apr/80 May/80 May/80	X	500 1500 500		6345
Honshu Paper Co Ltd B	May/80		1150		363750						
Mitsubishi Corporation B	May/80		1150		363750						
Montreal Trust Company Candou Industries Ltd B	May/80 Jun/80	1 1	14100 300		469300						
Laure Doumet	May/80	1	3000		3000						

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DAON DEVELOPMENT CORPORATION Common						DIGITECH LTD Common					
Warren A Colton III	S	Apr/80		10000	39000	Donald W Simpson	DS	Apr/80		1000	68410
Graham Russell Dawson	D	Apr/80	T	270	48270						
G R Dawson Holdings Limited		Apr/80	T1	7003	8013379						
William Bruce Laurie Wife	S	Apr/80 Apr/80	T	443	79259 6000						
Russell Arthur Leo Nunn	S	Apr/80		62100	938700	DISCOVERY MINES LTD Common					
William Barton Seith	S	Apr/80		4000	51240	Taras Antoniuk	S	May/80	10000		10000
James D Stout	S	May/80 May/80 May/80		1600	1600	Jerome Cotter Byrne	DS	May/80	16000		40000
Trust			1		135580 40000	David Robert Crombie	DS	May/80	10000		10000
James C Whitehead	S	May/80		3000	65264	John Kostuik	DI	I R			10000
						Walter Steuerman	DS	May/80	10000		10000
DATALINE SYSTEMS LIMITED Common											
York Centre Corporation	B	May/80		1400	85300	DISTRICT TRUST COMPANY Common					
						Kenneth Lukey Cunningham Registered Retirement Savings Plan	DI	I R			35209
D'ELDONA GOLD MINES LIMITED Common								I R	1		2106
Regal Finance Limited	B	May/80			798934	Robert John Hare D DISI	May/80				1000
Alex G Fisher family		May/80	1	7500	247100	Baroblyn Limited	Apr/80	1	50000		193152
						Norameuro Investments Limited		May/80	1	100	299994
						Gordon Mackay DS DISI	May/80				15000
						Norameuro Investments Limited		May/80	1	100	299994
DENISON MINES LIMITED						Norameuro Investments Limited	B	May/80	100		299994
Roman Corporation Limited	B	Apr/80		16500	6254396	Common "A"					
		May/80		7500	6261896						
DICKENSON MINES LIMITED Common						Robert Calvin Allen	DS	Apr/80 Apr/80	M	100	500
H Vance White Registered Retirement Savings Plan	DS	May/80		2844	2869	Retirement Savings Plan		Apr/80	M1	500	6819
		May/80	1		2000	Norameuro Investments Limited		Apr/80	1	2432	13034
						Other indirect		Apr/80	1		95125
						Other indirect		May/80 May/80	M M1	785	26704 30556

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DIVERSIFIED CREDIT CORPORATION LIMITED Common						DOMINION STORES LIMITED Option					
Max Tanenbaum DB	May/80		1546			John N Campbell S	Nov/78		2000		2000
445897 Ontario Limited	May/80	M		1620947	---	Allen C Jackson DS	Nov/78		12300		12300
	May/80	M1	1620947		1620947	Allister M Macdonald S	I R				5480
						John Charles Toma S	Nov/78		10000		10000
DOME MINES LIMITED Common											
Robert Burton Hutchison S	Apr/80			300	3000						
Malcolm Auguste Taschereau DS	Jan/80		15000		15030						
						DOMINION TEXTILE INC Common					
						Laurie Willard Alnwick S	May/80		300		600
DOME PETROLEUM LIMITED Common											
Dome Mines Limited B	May/80		7200		12078600	DOMLIM INC Common					
Campbell Red Lake Mines Limited	May/80	1	5800		463000	Claude D R Travers D DISI	May/80			1000	2000
Sigma Mines (Quebec) Limited	May/80	1	1400		215600						
DOMINION BRIDGE COMPANY LIMITED Common						DOMTAR INC Common					
Germain E Benoit S	I R				1000	Joseph H Robertson DS	I R				4838
						James Hamilton Smith S	Mar/80		400		980
DOMINION FOUNDRIES AND STEEL LIMITED Class "A"						DOVER INDUSTRIES LIMITED Common					
William Douglas Simon S	May/80 May/80		4000	4000	---	Estate of Charles E MacCulloch B	Apr/80		1800		212706
William J B Stewart S	May/80 May/80		1000	1000	---						
Class "B" Convertible Common						THE DOW CHEMICAL COMPANY Common					
William J B Stewart S	Jan/80 Apr/80	T T	161 136		9971	Paul W McCracken Trust D	May/80	1	500		1000

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THE DOW CHEMICAL COMPANY Common (continued)						DYLEX LIMITED Common					
Keith R McKennon S Jointly with wife	I R				10	Samuel F Kay D SKF Investments Sep/78	A	200			402 1600
Stock Benefit Plan	I R	1			379	B Chris Schwartz * S Apr/80		100			100
						Class "A"					
						Samuel F Kay S SKF Investments Sep/78	1	600			1206 6800
						B Chris Schwartz * S Apr/80				35	2061
DRUMMOND MCCALL INC Class "B" Common						Employee Stock Plan Apr/80	1	5000			7904
William Elton Young D Amended	May/79 Dec/79 Mar/80		2000 204 70		4274						
						DYNAMAR ENERGY LIMITED Common					
						Hugh Thomas Cameron * D Amended	Mar/80 Apr/80			15000 15000	26000 11000
DUNCAN GOLD RESOURCES INC Common						Independent Paper Converters Inc	Mar/80	1		23800	---
Daniel Giannini DS	May/80			9000	25000	Cameron Packaging Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1		17500 5000	5000 ---
David Strachan Bongard DS	May/80 May/80		43000	54500	2000						
						Cameron Containers Limited	Mar/80	1			158000
DUNDEE PALLISER RESOURCES LIMITED Common											
Alexander Douglas MacKenzie D Amended	Apr/80 May/80		15500 12000		41600						
Wayne Anthony McCoy D	May/80		5000		26500	DYNAMIC MINING EXPLORATION LTD Common					
						William Philip Carey D	I R				24000
						John Plaxton Embry D	I R				20000
DUNRAINE MINES LIMITED Common											
Jack Koza DS	May/80		1000		25000						
386606 Ontario Limited B	May/80			168558	900000						
						E-L FINANCIAL CORPORATION LIMITED Common					
DUPORT MINING COMPANY LIMITED Common						Leonard N Savoie D	I R				100
Michael Osborne DS	May/80			500	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EASTERN PROVINCIAL AIRWAYS Common						EQUITRUST MORTGAGE AND SAVINGS COMPANY Common					
Harold Raymond Steele DSB	May/80					Sam Foster Ross Retirement Savings Plan	Feb/80	M		400	4600
Kiwi Investments	May/80	1	12100		429549 74600		Feb/80	M1	400		13343
Other indirect	May/80	1			164840	Other indirect	Feb/80	1			413960
						Registered Retirement Savings Plan	May/80				4600
						Fidman Holdings Limited	May/80	1	100		13443
						First Hamilton Corporation	May/80	1			15000
											398960
ELECTROHOME LIMITED Class "A" Participating						Preferred "A"					
John A Pollock DS	May/80		1667		6567	Sam Foster Ross Retirement Savings Plan	Feb/80	M		25	98
Donald S Sykes D	May/80		2460		4267		Feb/80	M1	25		25
						Other indirect	Feb/80	1			2000
ENERGY AND PRECIOUS METALS INC Common						ETHYL CORPORATION Common					
William Frederick White DS	May/80		3000		20000 500	Wallace F Armstrong Savings Plan	Apr/80	S			5782 4445
Other indirect	May/80	1				Lawrence E Blanchard Jr Wife	May/80	DS	1		24585 1000
						Savings Plan	May/80	1	99		5980
ENEX RESOURCES LIMITED Common						E Whitehead Elmores Savings Plan	I R	1			3735
Richard L Griffith Favonias Enterprises Ltd	Apr/80	1	13000		72005 2900	Marcelian F Gautreaux Savings Plan	Apr/80	DS	1	69	6488 3532
Ross Maxwell MacLean *	Apr/80	M	29000 36000		195307	James Monroe Gill Savings Plan	Apr/80	DS	1	94	7267 4881
Deucalion Enterprises Ltd	Apr/80	M1		36000	360	Bruce C Gottwald Savings Plan	May/80	DS	1	120	598340 19184
A Douglas McGregor	Mar/80		13000		68785	Other indirects	May/80	1			189608
McGregor Telephone and Power Construction Company Limited	Mar/80	1			100000	Floyd D Gottwald Jr Savings Plan	May/80	DS	1	130	818034 22455
						Other indirect	May/80	1			98845
ENSERCH CORPORATION Common						Robert Herzog Savings Plan	Apr/80	DS	1	207	5444 8545
Benjamin A Brown Wife	May/80	1		1	145 1	Wife	Apr/80	1			100
Other indirects	May/80	1			854	Robert Herzog Savings Plan	May/80	DS	1	81	5444 8626
W A Collins Jr Custodian for daughter	Mar/80	1	1		330	Wife	May/80	1			100
	May/80	M1		8	---	John F Koehnle Savings Plan	Apr/80	S	1	70	6881
Other indirects	May/80	1			1561	Frank J McNally Savings Plan	Feb/80	S		200	400
							Nov/79-May/80	G	186		7409

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ETHYL CORPORATION Common (continued)						EXXETER RESOURCES CORP Preference					
Roger Alden Moser S	Apr/80		9		852	Michael D DeRosa DS	Apr/80	E		50000	350000
Savings Plan	Mar/80	1	25		1225						
Stephen B Rodi S	Apr/80	A		4228	4234						
Savings Plan	Apr/80	1	160		3537						
Erwin Hoge Will D	Apr/80	1	19		1259						
Savings Plan											
						FALCONBRIDGE NICKEL MINES LIMITED					
EVERGREEN ENERGY RESOURCES LTD Common						Joseph Edmondson Reid D	I R				---
Dr William Fleming DSB	May/80	Cl	25000		592893	Common					
Platino Corporation	May/80	C	25000		592893	John M Donovan S	Apr/80	E	500	450	50
Charles W Pegg DB	May/80	C	12500		296446	Harry Robert Hirsch D	I R				43
Rocco A Schiralli DE	May/80	C				The Superior Oil Company B	May/80				10000
						Canadian Superior Oil Ltd	May/80	1	54250		269500
						McIntyre Mines Limited	May/80	1			1848414
						Class "A"					
EXTENDICARE CANADA LIMITED						John M Donovan S	Apr/80	E		500	---
Peter Arthur Manson D	I R				---						
Common											
The Honourable Sidney L Buckwold D	I R				298						
	May/79		1050		1348	FATHOM OCEANOLOGY LIMITED					
Winston Ling S	May/80		500		21600	Common					
						James McCrainor Beresford D	May/80	1		5000	15100
Class "A"						Canadmin Limited					
The Honourable Sidney L Buckwold D	Jan/79	V	298		298	Robin L I Fjarlie D	Apr/80		10000	3856	135721
	Apr/79		1500		1798		May/80				
	May/79		1050		2848	Neville E Hale DS	May/80			5000	138043
Winston Ling S	May/80		500		21600	Amended					
EXXETER RESOURCES CORP Common						FEDERAL INDUSTRIES LTD Class "A" Common					
Michael D DeRosa DS	Feb/80			1000		Kenneth C Kinsley S	I R				20000
	Apr/80	E	6900								
	Apr/80		50000		116202						
	Apr/80			20000	118402						
	May/80		2200								

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FEDERAL TRUSTCO INC Class "A" Brian McConnell S	Apr/80		1000		3000	FILMPLAN INTERNATIONAL INC Units Pierre David S I R					2
						Guy J Desmarais D I R					4
						Ruston E T Goepel D I R					10
						Claude Heroux DS I R					2
						Serge Major S I R					1
FEDERAL TRUST COMPANY Common R Thomas M Allan D I R					300	Edward J Prevost DS I R					2
Central and Eastern Trust Company B I R					1747777	Victor Solnicki DS I R					5
Control or direction I R		1			1200						
Douglas H Cochrane D I R					300						
Federal Trustco Inc B May/80			1748623	---	---	FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED					
Royden J MacBurnie D I R					300	Rolf B Hougen D I R					---
Henry B Rhude D I R					300	John Frank Leach D I R					---
FIDELITY TRUST COMPANY Common Trevor Glyndwr Jones S Apr/80			200	2000	---	FIRST CANADIAN INVESTMENTS LIMITED					---
Robert H Lindsay DS May/80				1298	2	John Trevor Eyton DI I R					---
						Edward Tambling Little SI I R					---
8.60% Preferred Series "A" Douglas Henderson Fullerton D Apr/80			200		225	Geoffrey Wayne Squibb SI I R					---
FILMPLAN INTERNATIONAL INC Class "A" Common Estate Raymond Crepault B I R					1000	FIRST CANADIAN MORTGAGE FUND Units					
Mutual Productions Limited I R						John Arthur Whitney S Apr/80			18		565
Victor Solnicki DS Jillian Film and Investments Corporation I R		1			1000	FOLLANSBEE RED LAKE GOLD MINES LIMITED Common					
						Jack Arnold Huggins I R					100

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FORD MOTOR COMPANY Common						GSW LIMITED Class "A" Common					
William Pettigrew Benton	Mar/80				2209	Harold Bruce Davis D	Mar/79		200		200
Savings and Stock Investment Plan	1979	1	252		2366	Class "B" Common					
Henry Ford II Savings and Stock Investment Program	DS Apr/80				291	Harold Bruce Davis	D Mar/79		100		200
	1979	1	2000		16586	Douglas George Fixter	S May/80		1400		11500
William Paul Mitchell Spouse	DISI May/80 May/80	1	1500 1000		6510 2000						
FORD MOTOR COMPANY OF CANADA LIMITED Common						GAZ METROPOLITAIN Common					
William Paul Mitchell Spouse	DS May/80 May/80	1		900	3785 320	Claude Pichette	D I R				10
						11 3/8% First Mortgage Bonds due May 1 1993					
						Northern and Central Gas Corporation Limited	B May/80	R	\$120000		\$2340000
FORT NORMAN EXPLORATIONS INC Common						11% First Mortgage Bonds due May 1 1993					
Donald Wilfrid Ford	D May/80			200	45200	Northern and Central Gas Corporation Limited	B May/80	R	\$380000		\$7980000
William S McCartney	B May/80		3200		1326875						
FRANCANA OIL AND GAS LTD Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Alfred John Williams	S May/80			400	1400	Employee Stock Ownership Plan	May/80 May/80		1385	2926	239591
						Sally Lancaster Children	DI Apr/80 Apr/80	1		100	400 4222
						Charles W Lewis Wife	D May/80 May/80	1		200	2272 24927
						Curtis W Meadows Jr	DISI Apr/80				538
						Lucille L Meadows	Apr/80	1		100	2402
						Other Indirect	Apr/80	1			80084
G M RESOURCES LIMITED Common						Linda S Perryman	DI Jan/80	T	187		12672
Jack Austin	DS May/80		900		129400	James R Stockton Jr	D May/80 May/80	1		1836	12263 1792
Alvin Schacter Minor son	SI May/80 May/80	1	10		17389 10	Other indirect					

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GENERAL AMERICAN OIL CORPANY OF TEXAS Common (Continued)						GENERAL MOTORS CORPORATION Common (Continued)					
Trustees of General American Oil Company of Texas Employee Stock Ownership Plan	K	May/80 May/80	315	362	16274	Thomas E Darnton Jointly with wife	S May/80 May/80			497	4884 1086
						Savings Stock Purchase Program	May/80	1			3574
						Robert W Decker Stock Purchase Program	S May/80 May/80			953	15083 4501
						John R Edman Wife	S May/80 May/80	1		600	2056 425
						National Bank of Detroit	May/80	1			2086
						James H Evans	D I R				300
						Charles Katko Stock Purchase Program	S May/80 May/80	1		879	6808 1352
						Thomas O Mathues Other indirect	S May/80 May/80	G 1		90	2157 701
						George B Morris Jr Other indirect	S May/80 May/80	1	809		12485 4766
						Thomas A Murphy Other indirect	DS May/80 May/80	G 1		996	19422 11450
						Robert T O'Connell	S May/80			216	300
						Robert Warren Truxell Savings Stock Purchase Program	S May/80 May/80	1		1000	975 670
GENERAL AMERICAN PROPERTIES INC Common						GENSTAR LIMITED Common					
Lenio Montini	B I R				100000	Lorimer E Whitworth Mrs L E Whitworth	E Mar/80 Mar/80	1	100		5100 1000
Bruce Smith Galleon Realty Limited	DSB May/80	1	100000	161156							
GENERAL HYDROCARBONS LIMITED Common						Robert Dean Burger	S May/80				
Arnold I Burns National Polymer Concrete Corporation	D I R I R	1		5089 16000		Savings Stock Program	May/80	1		528	4019 1560
Herbert M Zandmer Canadian Corporation	DS May/80 May/80	1	16000	512715 16000		Wife	May/80	1		36	
						Martin J Caserio Other indirect	S May/80 May/80	1		3245	4725 17780
						Carol M Conklin Other indirects	S May/80 May/80	1		448	---
						Patrick J Coletta Other indirect	S May/80 May/80	1		675	5496 4094
						Thomas E Darnton Jointly with wife	S Apr/80 Apr/80			497	5381 1086
						Trustee	Apr/80	1			3574
GENERAL MOTORS CORPORATION Common						GEOLEX RESOURCES LTD Common					
Robert Dean Burger	S	May/80		528	4019	A C MacPherson and Co Limited	B May/80		1000		230517
Savings Stock Program		May/80	1	1560							
Wife		May/80	1	36							
Martin J Caserio	S	May/80		3245	4725						
Other indirect		May/80	1	17780							
Carol M Conklin	S	May/80		448	---						
Other indirects		May/80	1	378							
Patrick J Coletta	S	May/80		675	5496						
Other indirect		May/80	1	4094							
Thomas E Darnton	S	Apr/80		5381							
Jointly with wife		Apr/80		1086							
Trustee		Apr/80	1	3574							

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GETTY OIL COMPANY						GLOBAL MARINE INC Common (Continued)					
Victor E Bartlett S	I R				---	C Russell Luigs DS	May/80	V	21461		42922
Thomas A Differ S	I R				---	William R Montgomery S	May/80	V	2444		4888
Robert J Menzie Sr S	I R				---	James C Schmitz S	I R				844
Robert Virgil Struebing S	I R				---	Allan Shivers D	May/80	V	40000		80000
H Edward Wendt S	I R				---	Sidney A Shuman D	May/80	V	1000		2000
Common						William R Thomas S	May/80	V	1883		3766
Estate of J Paul Getty B	May/80			4000000	11970340	Richard D Vermeer Son S	May/80 May/80	V V1	1200 3		2400 6
GLENCAIR MINING COMPANY LIMITED Common						GOLDEN FALCON EXPLORATIONS INC Common					
Stephen John Headford D	I R				58870	Anthony Camisso B	I R May/80			290000	290000 ---
Kam-Kotia Mines Limited B	May/80			596322	---	Murray Cooper D	I R				1
Deebank Limited	May/80	1		125000	---	Irwin A Wallace DS	I R				1
Marrabar Corporation B	I R				250000	Preference					
Mid-North Engineering Services Limited B	May/80			75548	---	Anthony Camisso B	I R				250000
Sydney Jack Steiner D	I R				300000						
H Vance White DS	May/80		183000		195000						
Preference											
Mid-North Engineering Services Limited B	May/80			500000	---	GOLD HAWK RESOURCES (ONTARIO) LTD Common					
Sydney Jack Steiner D	I R				312500	Armand Pare D	I R				1
H Vance White DS	May/80		125000		125000	Charles Dudley Robbins D	I R				1
						Lucille Mercier Robbins D	I R				1
GLOBAL MARINE INC Common											
Robert F Bauer S	May/80	V	47934		95868						
Wife	May/80	V1	1056		2112	GOLDALE INVESTMENTS LIMITED Class "A"					
Taylor Hancock S	Apr/80			9808	---	Bert Winberg D	I R				500
Gary L Kott DISI	May/80	V	368		736						
Son	May/80	V1	66		132						

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GOLDLUND MINES LIMITED Common						GRANDAD RESOURCES LIMITED Common (Continued)					
Dr D W Keenleyside D						Andrew J Fasken DS	I R				25000
Amended MDK Holdings Limited	Apr/80	M	2000		2100	David M Fasken D	I R				25000
	Apr/80	1		200	48600	Robert H Fasken DS	I R				25000
	May/80	1	2400			Robert E Fasken Family Trust	K	Aug/80	600000		1200000
	May/80	1		2000	49000	Bob-Clare Investments Limited		Aug/80	1		442668
GOODYEAR CANADA INC Preferred						F Douglas Gibson D	I R				1
Goodyear Canada Inc											
C E Clarke Trustee	May/80	1	88								
	May/80	R1		7647	148						
GOTAAS-LARSEN SHIPPING CORPORATION Common						GREATER WINNIPEG GAS COMPANY Common					
Nevil Maurice Ernest Proes S	May/80		200		500	Northern and Central Gas Corporation Limited	B	May/80	4		1600525
Kenneth Alvin Battershill Trippe DS	Apr/80		3000		4426	11 1/2 First Mortgage Bonds due May 1 1992 U S					
						Northern and Central Gas Corporation Limited	B	May/80	R	\$104000	\$2184000
GRAFTON GROUP LIMITED Common						11 3/8 First Mortgage Bonds due May 1 1993					
William Fleming James D	Jun/79	E	4552	11382	4552	Northern and Central Gas Corporation Limited	B	May/80	R	\$32000	\$672000
Class "A"											
William Fleming James D	Jun/79	E	18211		18211						
Preferred						GREAT LAKES FOREST PRODUCTS LIMITED Common					
William Fleming James D	Jun/79	E	2276		2276	Clifford Ritchie Bowles DS	May/80 May/80 May/80	F G	525	100 425	525
						Canadian Pacific Limited B					
						Canadian Pacific Enterprises Limited	May/80	1	540950		2651412
GRANDAD RESOURCES LIMITED Common						John Paul Thomas Clough SI	May/80		25		125
Bob-Clare Investments Limited B	I R			442668		Richard C Meech Q C D	I R				210

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GREAT LAKES FOREST PRODUCTS LIMITED Common (Continued)						GREAT WEST STEEL INDUSTRIES LTD Common					
Paul Aime Nepveu D DISI	May/80		25		125	William Edwin Allen S	Mar/80 Apr/80		1000		4000 5000
Ian D Sinclair D DISI	May/80	F	25		125	Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1	41		432
R I S Investments Limited	May/80	F1	75		375	George Boegler Bogdanow S	Apr/80		1000		1000
Walter John Stenason D DISI	May/80		250		1250	Deferred Profit Sharing Plan	Mar/80 Apr/80	1 1	12		407 407
Warrants						Douglas Scott Kennedy S	Mar/80				105630
Ian D Sinclair D DISI	May/80	Z	100			Deferred Profit Sharing Plan	Mar/80	1	43		573
R I S Investments Limited	May/80	F		100	---		Apr/80		6400		112030
	May/80	Z1	300				Apr/80	1			573
	May/80	F1	300	300	---		May/80		7500		119530
							May/80	1			573
						Thomas Michael Pytel S	Apr/80		25000		25000
GREAT NORTHERN FINANCIAL CORPORATION Common						Deferred Profit Sharing Plan	Mar/80	1		53	466
Frank Domsy S	May/80	X	500			Mervyn Gerald Schweitzer DS	Mar/80	1	60		405
Registered Retirement Savings Plan	May/80	1			1000						
George S Mann B	May/80				20						
Unicorp Financial Corporation	May/80	1	42300		718100						
	May/80	1		200							
Unicorp Financial Corporation B	May/80		42300		718100						
	May/80			200							
						GREY GOOSE CORPORATION LIMITED Common					
						Laidlaw Transportation Limited B	Apr/80		30000		2300102
						Preferred Series "A"					
						Abram Jacob Thiessen DS	May/80			5200	2300
THE GREAT-WEST LIFE ASSURANCE COMPANY											
Edwin Peter Gush DI I R											
Common						GREYHOUND COMPUTER OF CANADA LTD Common					
Paul Desmarais D I R					250	Richard C Stephen SI	May/80			500	2000
						John Howard Taylor D I R					500
The Investors Group *	May/80	B	1482		1316694						
	May/80	1			600000						
						GREYHOUND LINES OF CANADA LTD Common					
						Alan Sweatman D I R					100

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GUARANTY TRUST COMPANY OF CANADA Common						GULF CANADA LIMITED Common (Continued)					
Canadian General Securities Limited B						Henry Aldred LaRue S	May/80	X	597		1484
Traders Group Limited	May/80	I	153		7848418	William C Roher S Joint tenants husband and wife	May/80	X	2413		2413
Leslie Raymond Peterson D	I R				250	Albert Gorin Smith S	May/80	X	601		638
GUARDIAN CAPITAL GROUP LIMITED Common						GULF AND WESTERN INDUSTRIES INC Common					
Gurston I Rosenfeld D	May/80				40370	David N Judelson DS	Apr/80	Z	50000		250000
Lourose Holdings Limited	May/80	I	1700		15360	Children	Apr/80	Z1	428		2145
						Thomas Mark Lewyn S	Apr/80	T	667		3437
						Donald Oresman D Amended	Dec/79 Apr/80		2000 750		3000 3750
						Samuel Louis Sugarman SI	May/80	X	1198		1198
GULF CANADA LIMITED Common						Harold U Zerbe D	Apr/80	Z	43194		215972
John D Allan D	May/80	V	400		500	HCI HOLDINGS LTD Common					
Walter H Burkhiser S	May/80	V	1144		1430	J P S Mackenzie DSB					
Joseph D DeGrandis S	May/80	V	976		1220	416883 Ontario Limited	May/80	V1		122300	---
Cecil W Fitzwilliam S	May/80		2066		2585	Registered Retirement Savings Plan	May/80	V1		10000	---
Richard E Harris S	May/80	V	4280		5350	V Edward Daughney D					
Gary Alexander Holland Savings Plan S	May/80 May/80	V V1	440 4		550 5	Betrust Investment Corporation Ltd	May/80	V1	766		766
John Charles Phillips Employee Savings Plan DS	May/80 May/80	V I	252 1		315 582	Andrew Sarlos * DSB					
Clifford Gordon Walker S	May/80	V	1828		2285	Donbarn Investments Limited	May/80	V1		637481	---
William Milne Winterton S						Class "A"					
Winterton Investments Ltd	May/80	V1	400		500	J P S Mackenzie* DSB					
GULF OIL CORPORATION Common						416883 Ontario Limited	May/80	V1	40766		3333
George M Binegar S	May/80	X	601		901	Registered Retirement Savings Plan	May/80	V1	3333		3333
Charles A Boyce S	Feb/80 May/80	C X	99 501		799						
Eugene F Eisemann Jr S	May/80	X	796		796						
Thomas Gerald Harper S	May/80 May/80	X 1	796		1266 93						
Wife											

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HCI HOLDINGS LTD Class "A" (Continued)						HARVEY WOODS LIMITED Common					
Andrew Sarlos * Donbarn Investments Limited	May/80	V1	212493		212493	Norman Hamish Cruickshank Brant Investments Limited	Apr/80				5
						Euphemia Blakeney Gilday	Apr/80	1	34375		34375
							I R				16666
Class "B"											
J P S Mackenzie 416883 Ontario Limited	May/80	V1	122300		122300	HAYES-DANA INC Common					
Registered Retirement Savings Plan	May/80	V1	10000		10000	William F Braun	Apr/80		67		67
Andrew Sarlos * Donbarn Investments Limited	May/80	V1	637481		637481	George G Hough	Apr/80	G	27	27	1124
						Gerald B Mitchell	Apr/80	G	136	136	10466
						Southwood J Morcock	Apr/80		27		550
						Mabel I Moss	Dec/79		30		1604
							Apr/80		30		
HARDING CARPETS LIMITED Class "D"						HENNINGER BREWERY (ONTARIO) LTD Common					
Charles Malim Harding Mahard Investments Limited	May/80	1	2200		144862	Guenter F W Thalmann	I R				120000
	May/80	1			165300						
HARLEQUIN ENTERPRISES LIMITED Common						HOLLINGER ARGUS LIMITED Common					
Richard H Bellringer *	May/80	1		28500	3916 63882	Maurice Archer	I R				100
Richard A N Bonnycastle Cavendish Investing (1978) Ltd	May/80	1		276039	816196	Percy Claire Finlay	Nov/79	T	36		
George R Gardiner	May/80	1		50000	---	Hollis T McCurdy	Feb/80	T	37		3153
Gardiner Farms Ltd	May/80	1			200000		May/80	T	37		50
Ryerson Mining and Development Limited	May/80										
William Lawrence Heisey Other indirect	May/80	1		89138	239756 128765	HOLMER GOLD MINES LIMITED					
Barry Anthony Henstock Jointly with wife	Apr/80	1	300		1208 300	John Stuart Grant Jr	I R				---
William Franklin Willson	May/80			15402	83202						

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D H HOWDEN AND CO LIMITED Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)					
David Howden McFarlane Stewart	DSB		2000			Richard Francis Haskayne	DS	May/80	V	1200	
	May/80		4550		35000			May/80		30	1600
Dajo Holdings Limited		1			195000	Registered Retirement Savings Plan		May/80	V1	1944	2622
Sinking Fund Debenture 6%						Roy Leslie Hawthorn	S	May/80	V1	1218	
David Howden McFarlane Stewart	DSB					Profit Sharing Plan		May/80	1	14	1638
	May/80			\$103402	\$217370	Hudson's Bay Company	B	Apr/80	E		6719 1395883
						Hudson's Bay Company Investments Limited		Apr/80	1		1925322
						Orest Humeniuk	S	Apr/80	1	9	602
						Employees' Profit Sharing Plan		May/80	V1	1806	
								May/80	1	21	2429
HUDSON BAY MINING AND SMELTING CO LIMITED Common						Josette Dupuis Leman	DI	Oct/79	E	313	563
Edwin Peter Gush	DS	E	10000		10000	Kenneth W Lloyd	S	May/80	V1	2361	
John David Taylor	D			1250	8850	Profit Sharing Plan		May/80	1	17	3165
	May/80					Gerald James Maier	DS	Apr/80			9
						Employees' Profit Sharing Plan		Apr/80	1	14	1085
						Registered Retirement Savings Plan		Apr/80	1		40
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						Profit Sharing Plan		May/80			36
Leonard Boyd Rannicke	S							May/80	V1	3255	
Employees' Profit Sharing Plan		V1	2613		3502			May/80	1	38	4378
	May/80	1	18			Registered Retirement Savings Plan		May/80	1		160
Kenneth Harrison Burgis	S	V	30		40	David Roy McDonald	D				
Registered Employees' Profit Sharing Plan		V1	1896		2528	Profit Sharing Plan		May/80	V1	579	
	May/80							May/80	1	15	787
Thomas Durham Doyle	DI					Allan McGavin	DI	May/80	V	1200	1600
Employees' Profit Sharing Plan		1	6		282	Karl Richard Meyer	S				
	Apr/80					Profit Sharing Plan		May/80	V1	2766	
	May/80	V1	846		1144			May/80	1	17	3705
	May/80	1	16			David Evan Powell	SI				
James Lloyd Gaffney	DI					Profit Sharing Plan		May/80	V1	135	
Employees' Profit Sharing Plan		1	9		831			May/80	1	15	195
	Apr/80					Raymond George Sawka	D				
	May/80	V1	2493		3343	Profit Sharing Plan		May/80	V1	876	
	May/80	1	19					May/80	1	19	1187
Richard Francis Haskayne	DS				400	William Ernest Selby					
Employees' Profit Sharing Plan		1	9		648	Employees' Profit Sharing Plan		Apr/80	1	11	1409

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUNTER DOUGLAS N V Common					
William Ernest Selby S						Henry Sonnenberg DS					
Registered Employees' Profit Sharing Plan	May/80	V1	4227			Montsol Investments Inc	May/80	1		5000	321065
	May/80	1	15		5651						
D J Shelly D						HUSKY OIL LTD					
Profit Sharing Plan	May/80	V1	1092			Thomas Clement Douglas D I R					
	May/80	1	13		1469						
William David Storey S	Apr/80				15	Common					
Employees' Profit Sharing Plan	Apr/80	1	12		1228	S Robert Blair D DISI	Jul/79 Mar/80			500	50000
	May/80	V	45		60				50000		
Employees' Profit Sharing Plan	May/80	V1	3684		4911	Joseph A Macaluso SI	May/80		1000		1000
	May/80	1	19			Robert Lorne Pierce D	May/80		20000		20000
Alfred Raymond Travers S						William Cunningham Rankin DCI	May/80		10000		10000
Profit Sharing Plan	May/80	V1	1800		2400						
Patrick Rickland Wesley DI	Apr/80	1	5		72	I T L INDUSTRIES LIMITED Common					
Employees' Profit Sharing Plan						Charles Adams Bell Q C DS	May/80		1000		12000
Patrick Hickland Wesley DI						Preference "A"					
Employees' Profit Sharing Plan	May/80	V1	216		303	Charles Adams Bell Q C DS	May/80		100		1100
	May/80	1	15			Hedgewick Enterprises Limited B	May/80		2000		615500
HUGHES TOOL COMPANY Common						IU INTERNATIONAL CORPORATION Common					
Borg-Warner Corporation B	May/80	E	1200000		1200000	William Merritt Weaver Jr Children D	Nov/79 Feb/79 Nov/79 Jan/80	E 1 E1 1	625 100 1250 3000		80875 44900
Borg-Warner Investments Corporation	May/80	1			3750000						
I C Kerridge Jr S	May/80			400	800						
HUNTER DOUGLAS CANADA LIMITED Preferred											
Hunter Douglas N V B											
Hunter Douglas International N V	May/80	E1	57		166260						

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IU INTERNATIONAL CORPORATION \$1.36 Convertible Preferred						IMPERIAL OIL LIMITED Class "B" Common					
William Merritt Weaver Jr Children	D Nov/79 Sep/79 Sep/79 Nov/79	E 1 1 E1	500 500	500 1000	8200 100	James Warren Flanagan Savings Plan	DS May/80 Apr/80	1	62		1170 2447
						Arden Ramon Haynes Savings Plan	SI Apr/80	1	109		3041
						James George Livingstone Savings Plan	DS May/80 Apr/80	1	56		5423 3020
						Angus McKay Lott Savings Plan	S Apr/80	1	33		2266
IMASCO LIMITED Common						Donald D Loughheed Savings Plan	DS May/80 May/80	1	25		2066 4446
Imasco Limited	Apr/80 May/80		4 65		119	Donald Kenneth McIvor Savings Plan	SI May/80 Apr/80	1	109		275 3131
						Alfred George Moreton Savings Plan	S May/80 May/80	1	56		2703 1298
IMPERIAL OIL LIMITED						Robert Byron Peterson Savings Plan	DI Apr/80	1	79		1180
George B McCullough	SI I R				---	Venceslas Sirois Savings Plan	D May/80 Apr/80	1	31		5567 1582
John M Richman	DI I R				---	William Arthur West Savings Plan	S May/80 Apr/80	1	7		35 1679
Class "A"						Subscription Rights					
William Edgar Beacom	SI May/80	F	24		24	John Archibald Armstrong	D May/80 May/80	Z	19022	19022	---
Pierre Des Marais II	D May/80	F	20		120	Pierre Des Marais II	D May/80 May/80	Z F	100	100	---
Calvin Ralph Evans Savings Plan	SI Apr/80	1	19		1209	Calvin Ralph Evans Savings Plan	SI Apr/80	Z	1209		1209
Muriel Kovitz * Registered Retirement Savings Plan	D May/80 May/80	F F1	180 40		1080 240	Exxon Corporation	B May/80	Z	90931596		90931596
R E Landry Savings Plan	S May/80 Apr/80	1	37		1250 942	James Warren Flanagan	DS May/80 May/80	Z	3617	3617	---
Douglas Harry MacAllan Savings Plan	S Apr/80	1	34		1718	Gordon Leroy Haight	SI May/80	Z	46		46
William Atwood Macdonald	D May/80	F	20		120	Arden Ramon Haynes	SI May/80	Z	3041		3041
G R McLellan Savings Plan	S May/80	1	300		300	Muriel Kovitz *	D May/80 May/80	Z Z1	900 200		4512
Robert O Pfister Savings Plan	DI May/80 Apr/80 May/80	1 1 1	100 100		4 300	R E Landry	S May/80	Z	4512		4512
Robert W Smith Savings Plan	SI Apr/80	1	19		1062	James George Livingstone	DS May/80	Z	8443		8443
Peter Stauff Savings Plan	S May/80	1	29		1928	Angus McKay Lott Savings Plan	S Apr/80 Apr/80	Z Z1	350 2266		350 2266
						Donald D Loughheed Savings Plan	DS May/80 May/80	Z Z1	2066 4446		2066 4446
Class "B"						Douglas Harry MacAllan Savings Plan	S May/80 May/80	Z Z1	1308 1718		1308 1718
William Edgar Beacom Savings Plan	SI Apr/80	1	16		120						

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IMPERIAL OIL LIMITED Subscription Rights (continued)						INCOME TRUST COMPANY Common					
William Atwood Macdonald	D May/80	Z	100			William Hourigan DS	Apr/80			50	---
Donald Kenneth McIvor	SI May/80	Z	3406	3406	---	Sidney Orvitz DS DISI	Mar/80 Mar/80	1	50		4400 1200
G R McLellan	S May/80	Z	300		300	Western Ontario Credit Corporation Limited	B Dec/79			100	77375
Richard J Michaelides Savings Plan	S May/80	Z1	56		56						
Alfred George Moreton Savings Plan	S May/80	Z		2703	2703						
Executor	May/80	Z1		1298	1298						
M E J O'Loughlin	SI May/80	Z	1588		1588	INEXCO OIL COMPANY Common					
Robert Byron Peterson	DI May/80	Z	1210		1210	William A A Karau S	Feb/80 Feb/80	X	800	800	2500
George T Piercy	SI May/80		7169		7169						
George Alexander Rogers Savings Plan	S May/80	Z	16		16						
Venceslas Sirois	D May/80	Z	5567		5567	INFINITUM GROWTH FUND INC Common					
Savings Plan	May/80	Z1	1582		1582	John Robert Hearn D	I R				3000
Robert W Smith	SI May/80	Z	1062		1062	Walker James Lynch D	I R				4500
Peter Stauff	S May/80	Z	1928	1928	---						
Thomas H Thomson	S May/80	Z	824		824						
Savings Plan	May/80	Z1	625		625						
William Arthur West	S May/80	Z	1714		1714						
William James Young	DS May/80	Z	2055		2055	INTER-CITY GAS CORPORATION Common					
						Charles Roy Beenham S	Apr/80		5000		25000
						Hugh Campbell Coppen	S I R				10000
						Norman John Didur S	Apr/80		5000		24000
						Robert Grant Graham	DS Apr/80		25000		280900
						Wayne Richard Harding	DS Apr/80		5000		5000
						William Robert Loren *	S Apr/80		5000		5000
						Peter Marriott	S Apr/80		5000		25000
						Donald Sheldon Rogers	S I R				20000
INCO LIMITED Common											
John O Allen	DISI I R Apr/80			225	225						
Robert P Luciano	D I P				100						
Anthony T Shadforth	DISI Feb/80			1540	210						
Dyer S Wadsworth	S May/80		100		200						

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INTERMETCO LIMITED Common						INTERNORTH INC Common					
W B Cross Co Limited	B	May/80	6900		178100	Bernard L Bobo Trusteed Investment Plan	S	Apr/80	1	26	249
						Edward J Bock	D	Apr/80	T	1100	2200
						Russell E Dougherty	D	Apr/80	T	103	207
						David L Grove	D	Apr/80	T	200	400
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						Jointly with wife		May/80			400
John F Akers	S	May/80	C	3160	5914	Pension Plan		May/80	1	500	500
Frank T Cary Wife	DS	May/80 May/80	G 1		22265 380	Thomas J Hirt Other indirect	S	May/80 May/80	X 1	1000	2600 4899
Nicholas deBelleville Katzenbach Wife	DS	May/80 May/80	C 1	3160	10106 192	Rocco LoChiano Jointly with wife	S	May/80	M		40 14960
Jacques G Maisonrouge	S	May/80	C	3160	10686	Wife		May/80	M1	40	5200
Dean Raymond McKay Wife	DS	May/80 May/80	C 1	3717	58285 1524	Other indirect		May/80	1		42
Ralph A Pfeiffer Jr Wife	S	May/80 May/80	C 1	3160	12718 80	James M McClymond Other Indirect	S	May/80 May/80	1	2000	7500 2932
Dean P Phypers Son	S	May/80 May/80	C 1	3160	8842 132	Louis E Potempa Other indirect	S	May/80 May/80	1	146	---
Paul J Rizzo Trusts	DS	May/80 May/80	C 1	3717	15923 480	Robert P Raasch Employee Stock Ownership Plan	S	Apr/80 Apr/80	T T1	2100 71	4200 143
						Trusteed Investment Plan		Apr/80 Apr/80	T1 1	2295 101	4693
						James J Renier	D	Apr/80	T	100	200
INTERNATIONAL MOGUL MINES LIMITED Common						INTERPROVINCIAL PIPE LINE LIMITED Common					
John Charles Lamacraft	DS	May/80	X	30000	75001	Gordon Arthur Cole S Jacob Enterprises Ltd		Mar/80	1		550 ---
						Savings Plan		Mar/80	1		491
						William Douglas Haig Gardiner	D	I R			100
INTERNATIONAL SAVINGS AND MORTGAGE CORPORATION Common						THE INVESTORS GROUP					
Victoria and Grey Trust Company	B	Apr/80 May/80		920	100 295320	Edwin Peter Gush	D	I R			---

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THE INVESTORS GROUP Common						ISRAEL CONTINENTAL OIL COMPANY LIMITED Common					
Paul Desmarais B Power Corp of Canada	Apr/80 May/80	M1 1	100 306		163863	Martin Philip Connell Qualifying share	DS Jun/80	1		50	---
Other indirect	May/80	1			6627222	International Mogul Mines Limited	B Jun/80			1108000	250100
Class "A" Common						John Charles Lamacraft Qualifying shares	DS Jun/80	1		20	---
Paul Desmarais B Power Corp of Canada	Apr/80 May/80	M1 1	2650	100	694228	Caven Kelly O'Connor Qualifying shares	DS Jun/80	1		10	---
Other indirect	May/80	1			5024516	John Andrew Patterson Qualifying Shares	DS Jun/80	1		10	---
Preferred						Irwin Singer	BS I R				808000
Paul Desmarais E Power Corp of Canada	May/80	1	540		187458	Michael Zurowski Qualifying Shares	DS Jun/80	1		10	---
Other indirect	May/80	1			1076192	IVACO LTD Common					
IRISH ENERGY OIL AND MINERALS INC Common					833445	Alan Stark Gordon Stargord Investments Ltd	D May/80 May/80	M M1		15000 15000	---
Max L Passante	B I R					Jack C Barrow	D I R				1000
THE ISLAND TELEPHONE COMPANY LIMITED Common						William P Frankenhoff	D I R				1000
Donald Richard Livingstone	S Apr/80 May/80			200 900	4444 3535	Donald R Sobey Donald R Sobey Investments Limited	D Sep/79 Sep/79	V V1	100 14900		200 29800
Wife	Apr/80	1			25						
4 3/4% Preferred											
Hoarce R MacFarlane	D May/80		400	400							
9 1/2% Preferred											
Alan K Scales	D I R			60							
ISRAEL CONTINENTAL OIL COMPANY LIMITED						THE JAPAN FUND INC Common					
John Charles Labbett	D I R				---	John F Loughran	D Mar/80 Apr/80	Z	109 100		909
Marvin Singer	DS I R				---						

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JOHNSON AND JOHNSON Common						KAM-KOTIA MINES LIMITED Common					
Arthur M Quilty D Family	May/80 May/80	1		300	6662 1237	H Vance White DS Amended Registered Retirement Savings Plan	Dec/79 Dec/79 Dec/79		401 500		4201 20
Verne M Willaman D Family	May/80 May/80	1		300	5860 530			1		1500	
JOWSEY DENTON GOLD MINES LIMITED Common						KEEPRITE INC Common					
Frederick H Jowsey DSB	Apr/80	M	173750		949003	John Galbraith Edison	D May/80			850	650
						Ross Malcolml Hanbury	D May/80			2840	2160
K S F CHEMICAL PROCESSES LIMITED Common						KERR-MCGEE CORPORATION Common					
Alexander Douglas Air	D Apr/79		500		501	James J Kelly	D May/80	G		70	35830
KAISER RESOURCES LTD						KRAFT INC Common					
Gary Ian Stuart Duke	S I R				---	Joseph L Caliri	S May/80			1500	500
Gerald G Ferro	S I R				---	James F Harris	S Apr/80		300		300
Common						C Richard Keener	S May/80			115	750
Graham Russel Dawson	D					M Joseph Lambert Custodian	S Apr/80 Apr/80	1		4160 60	4450 ---
G R Dawson Holdings Limited	May/80	1	4500		33463	Margaret P MacKimm	S May/80	X	100		1720
Gary Keith Livingstone	S I R				3300	John F White	S May/80			125	2900
Hein Poulus	S I R				9500	Herman M Wille Custodian for a minor	S May/80 May/80	1		635	400 140
KALROCK DEVELOPMENTS LIMITED Common						KRISTIANSEN CYCLE ENGINES LTD Common					
Leonard Vermeij	DS May/80		5000		31353	Haakon Henrick Kristiansen	B Apr/80	M		2230000	---
						Haakon Enterprises Incorporated	Apr/80	M1	2230000		2230000

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JOHN LABATT LIMITED Class "A" Common						LASSITER KUMA OILS LIMITED Common					
Brascan Limited	B May/80	M		65400	---	Neil Stuart Maconochie	S Mar/80	M	3500		30750
Great Lakes Power Corporation Limited	May/80 May/80	M1 1	65400 4300		3211800						
LABRADOR MINING AND EXPLORATION COMPANY LIMITED						THE LAST CHASE Units					
Joseph Francis White	S I R				---	Herbert Abramson	B Dec/79			79	---
Common											
John B Stubbins	S I R				100	LAURASIA RESOURCES LIMITED Common					
						Robert Henry Shannon	D I R				10000
LAILDLAW TRANSPORTATION LIMITED Class "B"						LAURIER LIFE INSURANCE COMPANY Common					
Michael George DeGroote	DSB May/80 May/80	1	11200		25212 2209004	Francois Adam	D I R				25
MGD Holdings Ltd						Albert Gnat	D I R				25
						Norman G James	D I R				25
LAKE LOUISE LIFTS LTD Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
Ninga Enterprises Ltd	B I R				192700	Dominique Boutin	S Apr/80 Apr/80		25		58256 10806
Cliff J White	D Sep/79		200		201	Trust		1			
						Arthur J E Child	DS Dec/79			110	2772
LAKE SHORE MINES LIMITED Common						Ajex Investments Ltd	Dec/79	1			36416
P A Allen	DS May/80				48101	Bernard David Stock Option Plan	S Dec/79		225		85225
In trust for children	May/80	1	12600		30100		Dec/79	1			2082

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LA VERENDRYE MANAGEMENT CORPORATION Common (continued)						LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE Common					
Yvan Dessureault	S May/80		25		29670	Lake Shore Mines Limited	E May/80		12200		3415428
Stock Option Plan	May/80	1			10806						
Fernand Doyon	S May/80		25		6670						
Les Placements F Doyon Inc	May/80	1			121200						
Marguerite Friton in trust	May/80	1			2400						
Stock Option Plan	May/80	1			10806						
Marc Lavigne	DS May/80		25		37810	LEVY INDUSTRIES LIMITED Common					
Stock Option Plan	May/80	1			10806						
Maurice Filiatrault	D May/80		25		19940	Seaway Multi-Corp Limited	B Apr/80		3257		1251024
Stock Option Plan	May/80	1			10806						
Jean Perron	B					Preferred					
Alridan Inc	I R Apr/80	1 1	1800		266922 268722						
Roselyne Perron	I R	1			2000	Seaway Multi-Corp Limited	B Apr/80		13300		92390
Alridan Inc	May/80	1	4500		273222						
Roselyne Perron	May/80	1			2000						
Michel Perron	D Apr/80		3500		9910						
Somiper Inc	Apr/80	1	5000		313074						
Lise Perron	Apr/80	1			12000						
Gilles Plante	S May/80		25		1410						
Stock Option Plan	May/80	1			1500	LIBERIAN IRON ORE LIMITED Common					
Leo Vanasse	S Apr/80		25		34462						
In trust	Apr/80	1			10806	Alfred H Eggleton	D May/80		412	50	
						Wife	Apr/80	1	600	1191	
							May/80	1	1191	---	
LAIDLAW TRANSPORTATION LIMITED Class "B"											
Laidlaw Transportation Limited	Apr/80 Apr/80	R	700	700	---	LITTLE LONG LAC GOLD MINES LIMITED Common					
						P A Allen	DS May/80		1000		447887
						Dennis G Sheehan	S 1 R Mar/80		350		250 600
						Richard Price Smith	D May/80		2100		7500
LENNIE RED LAKE RESOURCES LIMITED Common											
Irving R Picard	DS May/80			36000	136256						
Bluebell Enterprises Ltd	May/80	1			10000						

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LOCHIEL EXPLORATION LTD Convertible Preferred						LORNE MINING CORPORATION LIMITED Common					
Nicholas William Taylor DSB	May/80		290602		290602	Norman Byron Rudden SI	Apr/80		200		200
Registered Retirement Savings Plan	May/80	1	876		876						
9% Preferred											
J Christopher Barron D	May/80	F	200		200	THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Rights						Edmond J Langhetee Jr DS	Apr/80	G		250	11000
J Christopher Barron D	Apr/80 May/80 May/80	Z F	1000 1000			W R Timken Jr Trust D	May/80 May/80	1		1000	15776 41500
				2000	---	Joseph F Toot Jr D	I R				500
LOGISTEC CORPORATION Common						LYNCO RESOURCES INC Common					
Michael Blythe Harding D	I R				100	Joseph Attard DB	May/80			101252	64653
Roger Paquin DS	Apr/80 May/80		300 200		5000	John Donaldson DB	May/80			101252	64653
						John Thomas Tokarsky Spouse S	May/80 May/80	1 1	5000	5000	---
LORMAC EXPLORATIONS LIMITED Common											
Emmett Peter McDonough DS	I R				1						
Preference											
Emmett Peter McDonough DS	I P				500000						

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MDS HEALTH GROUP LIMITED Common						MACLEAN-HUNTER LIMITED Class "A"					
Deferred Profit Sharing Plan K	May/80		1867		314575	Donald Graham Campbell DS	May/80	V	2535		5070
						Paul Septimus Deacon D	May/80			5400	90644
						Employee Deferred Profit Sharing Plan	May/80	1			130
						Held by my wife and a daughter	May/80	1			800
M I C C INVESTMENTS LIMITED Common						John Barry Gage SI Deferred Profit Sharing Plan	I R				9000
Central and Eastern Trust Company B	May/80			275075	2086675	I R		1			137
Leonard Ellen DI	Apr/80		75000		87000	Robert W Robertson D	May/80	V	34000		68000
	May/80		4100			Profit Sharing Plan	Dec/79	1	40		152
	May/80			79100	12000		May/80	V1	152		305
	Apr/80	1			1461600						
Preferred Series "A"						Class "B"					
Horace R MacFarlane DI	I R				230	Donald Graham Campbell DS	Apr/80		1326		387606
							May/80	V	193803		
8% Convertible Preferred						Robert W Robertson D	May/80	V	2000		4000
Central and Eastern Trust Company B	May/80		2900		157200						
MPG INVESTMENT CORPORATION LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Talcorp Associates Limited B	May/80			99000	200	Joseph S Adair S Employee Share Purchase Plan	May/80	1	408		408 ---
							May/80	1			
MSZ RESOURCES LTD Common						MAGNA INTERNATIONAL INC Class "A"					
John Price Sinclair Mackenzie DS						Paul B Helliwell D	Apr/80			3300	35056
Amended Retirement Savings Plan	Mar/80	1	14000		264000		May/80			5200	29856
M W RESOURCES LIMITED Common						MAGNETICS INTERNATIONAL LTD Common					
Dennis W L Fairbairn D	Apr/80	X	25000		50000	Nathan Edward Goodman DS	Apr/80				1101
						Ned Goodman and Associates	Apr/80	1	4000		100000
						Other indirect	Apr/80	1			75000

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MAISLIN INDUSTRIES LTD Common Sam Pollock D Amended Mimisam Holdings	May/80 Apr/80 May/80	1 1	100 900		5000 9100 10000	MARKBOROUGH PROPERTIES LIMITED Common Hudson's Bay Company B	Apr/80		1516		4434868
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common Union Gas Limited B	May/80		301		2144807	MASSEY-FERGUSON LIMITED Common Trumbull Warren D Wife Preferred Series "A" Trumbull Warren D	May/80 May/80 May/80	1	2900 300	100 ---	
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common Consolidated Graphics Limited B Stephen Marshall Fletcher D	May/80 Apr/80	A	1800 65		252695 3209	MCADAM MINING CORPORATION LIMITED Common John McAdam DS Levi Francis Gauvreau DS	May/80 May/80		20000 20000	169657 235545	
MAREAST EXPLORATIONS LIMITED Common Brian Patrick McDonough DS Mineral Consultants Ltd I R	I R I R	1			40000 60000	MCDONALD'S CORPORATION Common Frank S Behan S Gordon Brent Cameron S John L Coons S Frederick Charles Knight D Luigi Saluaneschi D Jointly with wife Wife as custodian Wife James C Schindler S	May/80 May/80 May/80 May/80 May/80 May/80 May/80		2400 1000 500 40000 127 1000	3062 13536 3600 40001 --- 1219 2450 5662	
MARITIME ELECTRIC COMPANY LIMITED Common Alan Stark Gordon DE Stargord Investments Ltd	May/80 May/80	M1	120000		120000	MCFINLEY MINES LIMITED Common William Materson Cummins DS	May/80		27050		226610

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MCGRAW-HILL RYERSON LTD Common Lloyd H Scheirer DS	May/80			1250	---	MESA PETROLEUM COMPANY Common Jack K Larsen S	May/80 May/80	C V	153326	20	306632
						Wales H Madden Jr Wife D	May/80 May/80	V V1	81800 5700		163600 11400
MELCOR DEVELOPMENTS LTD Common Douglas Lee Croteau D	May/80		12500		13400	METALORE RESOURCES LIMITED Common Walter Shaver Bishop DS	May/80	1	300		9200
William G Holmes DS	May/80		12500		15500	Birnamwood Investment Limited	May/80				
Registered Retirement Savings Plan	May/80	1		5615		George William Chilian D	May/80		1000		156950
Ralph Barclay Young DS	May/80	X	1000	6230		Southern Ontario Natural Gas Limited	Dec/79 Jan/80	1 1	12500 50000		94088
Trustee	May/80	X1	22500	22500		Trustee	May/80	1			17500
Registered Retirement Savings Plan	May/80	1		2200							
MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common Agnico-Eagle Mines Limited B	May/80		25100		738500	MIDCON OIL AND GAS LIMITED Common Charles William Streit D	Jun/80			5000	38800
THE MERCANTILE BANK OF CANADA Common Andre Bachand D	May/80			277	8317	MID-EAST DEVELOPMENTS LTD Common David Maxwell Cape FSI	I R				25500
						Mirger Holdings Ltd B	I R				763000
MERLAND EXPLORATIONS LIMITED Common George N Betts S	Mar/80		133		10519	MID INDUSTRIES INC Common William George Dingwall DSB	I R				255700
Robert Kenneth Dixon S	Mar/80		273		84406	Trustees for the Deferred Profit Sharing Plan	I R	1			499875
Peter William Kreutzer S	Mar/80		138		12984	Dinvest Management	I R	1			1507617
Allan P Markin S	Mar/80		208		3584	Ray J Girard DS	I R				153000
Douglas A Weston S	Mar/80		135		10347	Deferred Profit Sharing	I R	1			499875
						Dinvest Management Ltd	I R	1			502538
						Wife	I R	1			47000

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MID INDUSTRIES INC Common (continued)						MTEL CORPORATION Common					
Robert Irwin Martin D	I R				72000	Donald C Webster D	May/80	1	10000		10000
Aubrey Donald Patterson Profit Sharing Program	S I R				44000	Helix Investments Limited	May/80	1			450000
Dinvest Management Ltd	I R	1			502538						
Neil McGowan Shaw D	I R	1			50000						
						MOFFAT COMMUNICATIONS LIMITED Common					
						Gary T Brazzell Registered Retirement Savings Plan	DS May/80			600	7000
MIKES SUBMARINES INC Common						Donna Mae Hardstaff Jasman Property Enterprises Ltd	May/80	1	600		13000
Austin C Beutel DISI							May/80	1		50000	100073
Cakwest Corporation Limited	Apr/80	1	1400		72202						
	May/80	1	1000		73202						
MILNER CONSOLIDATED SILVER MINES LIMITED Common						THE MOLSON COMPANIES LIMITED Common Class "A"					
Agnico-Eagle Mines Limited	B May/80		148000		609250	Jacques J Allard Wife	S I R I R	1			103 50
						Lloyd I Barber	D Jan/80 Apr/80		14 11		1059
						James T Black	DS Oct/79 Jan/80 Apr/80	T T T	384 459 385		18461
						Kenneth Arnold Frank Gates	S Oct/79 Jan/80 Apr/80	T T T	59 71 59		5309
						Donald Southam Harvie	D Jan/80 Apr/80	T T	166 46		212
						Crestview Securities Ltd	Oct/79 Jan/80 Apr/80	T1 T1 T1	104 125 105		334
MIRCAN INDUSTRIES LIMITED Common						Donald B Macaskill	S May/80	T	20		20
Larry Letofsky	DS Mar/80			45000	---	Frederick C Mann	DS Apr/80	T	141		1141
Preference						Andrew G McCaughey	D Jan/80 Apr/80	T T	208 177		10599
Sutton Management Limited	B Mar/80	E	94500		94500	Eric H Molson Lincolnshire Holdings Limited	D May/80 May/80		5000		5000 218409
						John Charles Pick SI	I R				210
MISSION FINANCIAL CORPORATION LIMITED Common						John Derek Riley	D Apr/79- Apr/80		26		26
Earl A Glick	DS May/80 May/80		10707	30000	287581	Carl A Zimmerman	S I R				4
Norman Glick	DS May/80		30500		109338						

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THE MOLSON COMPANIES LIMITED Class "B"						THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common					
Donald Southam Harvie	D Mar/80			8200	3900	Robbert Hartog	D I R				1000
Carl A Zimmerman	S I R				100	Robert J McEnergy	D May/80		1300		8100
						Bob McEnergy Limited	May/80	1			2200
						McEnergy Agencies Limited	May/80	1			3000
						Maxwell L Rotstein DSE DISI	Feb/80				1000
AMENDED	Feb/80		3000			Amended Municipal Bankers Corporation (1931) Limited	Feb/80				
Amended	Mar/80	X	1000				Apr/80	1	500		653500
	Mar/80			1000	3245			1	6100		659600
Taylor Woodrow Limited	B					NBU MINES LIMITED Common					
Taylor Woodrow Holdings Limited	Apr/80	1	700			Beverley Vincent Reed	DS				
	May/80	1	2000		1355702	Amended	Apr/80		5300		8801
Sinking Fund Series "A"											
Donald Roy Wilson	S										
Amended	Mar/80			\$2000	---						
						NAHANNI MINES LIMITED Common					
						Leonard Alexander Bednarz	D May/80			11000	25000
MONENCO LIMITED Common											
Frank Moulton Foulkes	DI I R				22170						
Common Class "B"						NATIONAL BANK OF CANADA Common					
Christopher Ritchie	D Apr/80			25000	29192	George Stanley Mann	D May/80				2750
						Unicorp Financial Corporation	May/80	1		9000	143234
MONTREAL TRUST COMPANY Common											
Paul Britton Paine	DS May/80		500		2000	NATIONAL IRON RESOURCES LIMITED					
						Edward Joseph Badida	DS I R				---
MOUNTAINVIEW EXPLORATIONS INC Common						Common					
Fred Munger In trust for the benefit of Mountainview Explorations Inc	Apr/80	GI	140000	185000		Clinton Westgate Snell	DS I R				---
	May/80	1	117143	67857			Aug/79		1000		1000
							Oct/79		6500		7500

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NATIONAL PETROLEUM CORPORATION LIMITED Common						NEWFOUNDLAND LIGHT AND POWER CO LIMITED Class "A" Common					
Allen G Renz * DS B and R Company	Mar/80 Mar/80	1		20000	86507 600	James Ernest Rorke D The Rorke Fish and Coal Co Limited	May/80			3900	1670
							May/80	1			200
						The Estate of the late Kathleen Rorke	May/80	1			3050
NATIONAL SEA PRODUCTS LTD Common						Aidan F Ryan Wife and Children	May/80		100		1250
Jack B Estey D	May/80 Jun/80			700 100	24600	David Smith Templeton Associates	May/80 May/80	1	100 200		6053 761
						Class "B"					
						Alan Stark Gordon D	May/80	M		22000	500
						Stargord Investments Ltd	May/80	M1	22000		22000
NATIONAL TRUST COMPANY LIMITED Common						NEW KELORE MINES LIMITED Common					
Robert Gibson Darling S Registered Retirement Savings Plan	Apr/80	1	1		117	John A Murphy DS	May/80			5000	1001
NEOMAR RESOURCES LIMITED Common											
Camflo Mines Limited B	May/80		100000		809484						
						NEW PROVIDENCE DEVELOPMENT CO LTD Common					
						Roger Stuart Blackshaw D	Apr/80			25000	50000
NEW BEDFORD RESOURCES AND DEVELOPMENTS LIMITED 20% Convertible Debentures due May 1 1982						NIMROD RESOURCES LTD Common					
Brian Butler B and C Investment Syndicate D	May/80	1	\$100000		\$100000	Dr Thomas Parkinson D	Apr/80 Apr/80 Apr/80	M M M1		10000 4000	86500 10000
Norm Christopher B and C Investment Syndicate DI	I R	1			\$100000	Balgores Registered Retirement Savings Plan	Apr/80	M1	4000		34000
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NOMA INDUSTRIES LIMITED					
George Edwin Graham S	Jan/80	M		147	1204	James Fredrick Kay D	I R				---
Amended Employees' Stock Plan	Jan/80	M1	147		3357						

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NOMA INDUSTRIES LIMITED Common Class "A"						NORTHERN TELECOM Common					
Siegfried Riemer D	I R				45300	Edmund B Fitzgerald DISI	I R				1000
						Richard Douglas Sloane DI	Mar/80	F	1		251
NORANDA MINES LIMITED Common						NORTHERN TELEPHONE LIMITED First Preference "A" 5½%					
Zinor Holdings Limited Amended B	I R				23980202	Donald McKelvie D	Apr/80		100		932
						First Preference "B" 5½%					
NORCEN ENERGY RESOURCES LIMITED Common						Donald McKelvie D	Apr/80		400		923
Percy Claire Finlay D	I R				1000						
NORFOLK TRUST COMPANY Common						NORTHSTAR RESOURCES LTD Common					
Robert Hartley D	I R				10125	Frederick Warren Hurst D	May/80	F	750		25750
						C J Howard Syndicate	May/80	1			5000
						Michael Manuel Kanovsky DS	May/80				131196
						Registered Retirement Savings Plan	May/80	1	1000		1000
NORMICK PERRON INC Common						Warrants					
Albert Boisvert D	Aug/79			1000	9200	Michael Manuel Kanovsky DS					
Amended	Aug/79	1	500	19500		Registered Retirement Savings Plan	May/80	1	1000		1000
Midland Doherty											
Canadian Imperial Bank of Commerce	Aug/79	1		11500							
Jean Mercier S	May/80		50	10250							
NORTH CANADIAN OILS LIMITED Common						NORTHWAY-GESTALT CORPORATION Common					
Robert F Ruben DS	Dec/79			3500	18300	George James Aubrey D	May/80			5000	---
Amended	Jan/80			1000	17300	Michael F Baer S	May/80			1500	---
	Feb/80			2500	14800	Spar Aerospace Limited B	May/80		801581		3135054
						Richard B Swann S	May/80			20000	---

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NORTH WEST TRUST COMPANY Common						NUMAC OIL AND GAS LTD					
Allarco Developments Ltd B						Edna Crawford SI	I R				---
Allarco Financial Corporation Ltd	May/80		22		285753	Francis M Edgell SI	I R				---
Allarco Financial Corporation Ltd B	May/80		22		285753	Donald Charles Ingram SI	I R				---
						Joseph Stephen Land DI	I R				---
						Joseph Edwin Mahoney SI	I R				---
						William Darcy McKeough DISI	I R				---
						Gerald Edward Miller SI	I R				---
						David G Waldon DI	I R				---
						John Webel SI	I R				---
NOVA-CO EXPLORATION LIMITED Common						Common					
Duncan Ramsay Derry DS	I P				5000	Paul Frederick Little SI	I R				500
NOWSCO WELL SERVICE LTD Common						NU-WEST GROUP LIMITED Class "A" Convertible					
Big Three Industries Inc B	May/80		2755200		5510400	Murray L Fox Registered Retirement Savings Plan S	I R				2500
Walter Loewenstern SI	I R				200	R Brian Hodgson S	I R				11000
Roy Mellor Associates SI	May/80		6000	9000	1800	Werner D Mross S	Apr/80	M	166665		166665
Kenneth W Miller SI	I R				250		Apr/80	1			1626
Harold E Purdom DISI	May/80	V	1200		1800	Nu-West Group Limited	Apr/80	R	40000	40000	---
Thomas E Sands D DISI	May/80	V	2000		3000	Francis Maurice Parsons S	May/80	E	20000	15000	25000
Albert K Smith DISI	May/80	V	8000		16000	Graham H Walker D	I R				1000
Harry K Smith D DISI	May/80	V	14000		21000	Douglas B Watson Children S	May/80	1	10000		21800 74
NUMAC OIL AND GAS LTD						Garnet K Wells Registered Retirement Savings Plan S	May/80	1	10000		20000
Henry Bror Arndt SI	I R				---		May/80				4000
Stephen Terrence Bellringer SI	I R				---	Class "B" Convertible					
George Henry Blumenauer DI	I R				---	Dorcie James Cairns D	Feb/80				195167
John D Bradley DI	I F				---	Altacent Holdings Ltd	Feb/80	1		4500	18149
Frank Capewell DISI	I F				---	Werner D Mross S	Apr/80	M	166665	---	
Robert Glen Caughy SI	I R				---	Francis Maurice Parsons S	May/80	E	15000		15000

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NU-WEST GROUP LIMITED Preference Series "C"						OCCIDENTAL PETROLEUM CORPORATION Common					
Nu-West Group Limited	Mar/80 Apr/80 Apr/80	R	100 1100	1200	---	William F McSweeney Thrift Plan	May/80 May/80	X 1	976		5138 3736
						Zoltan Merszei Thrift Plan	May/80 May/80	DS 1	1000		18438 438
O P I LTD Common						OCEANUS INDUSTRIES (BAHAMAS) LIMITED Common					
L C Garries	D Apr/80			1000	18000	Frank Henry Strean	DSB May/80		5000		462902
OAKWOOD PETROLEUMS LTD Common						Robert A Teitsworth Thrift Plan	DS May/80 May/80	X 1	2810		41485 10083
Brian S Ekstrom	DS 1979		4231		23731	Wife	May/80	1			100
Registered Retirement Savings Plan	1979	1			10600						
Kenneth W Germond	DS Jan/80		2059		8059	OCELOT INDUSTRIES LTD Class "B"					
Richard D Jensen	DS 1979		1394		22394	Alexander Michael Wasylenko Wife	S May/80 May/80	1	1000		10900 1000
Gerhard Kasdorf	DS Feb/80			1200	22394	Barrie Wayne Wilson Registered Retirement Savings Plan	S May/80 May/80		10000		10000
Amended					21333			1			1500
O'BRIEN ENERGY AND RESOURCES LIMITED Common						OLD CANADA INVESTMENT CORPORATION LIMITED First Preferred					
V N Harbinson	DSB May/80				501	Old Canada Investment Corporation Limited	Apr/80 Apr/80	R	2840	2840	---
Onaping Resources Limited	May/80	1	25000	707000							
OCCIDENTAL PETROLEUM CORPORATION Common						ONYX PETROLEUM EXPLORATION COMPANY LTD Common					
Norman D Alexander	S May/80 May/80	X 1	3485		5000 3393	Allen Robert Puzey	S I R				---
Thrift Plan											
Ronald H Asquith	S Jul/79- Dec/79	1	111		111	Lorie Waisberg	DS Mar/80		1350		1750
Thrift Plan											
Donald L Baeder	S May/80 Jul/79- Dec/79	1	461		19611 3307						
Thrift Plan											
Stonie Barker	S May/80 May/80	X 1	10034		36446 5141						
Thrift Plan											
Thomas D Jenkins	S Apr/80 Apr/80	1	1000		47196 4983						
Other indirect											

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OPAWICA EXPLORATIONS INC Common						PACIFIC NORTHERN GAS LTD					
David J Foster B						Marco Gandossi D	I R				---
Amended											
Randall-Shawn											
Investments											
Limited	Apr/80	1		3000							
	Apr/80	1	250		29800						
Durham Securities						PACO CORPORATION OF					
Corporation	Apr/80	1			165000	CANADA LIMITED					
Limited						Common					
John Thomas						Paco Corporation					
Tokarsky S	I R				---	of Canada Limited	May/80		6600		185125
ORBIT OIL AND GAS LTD											
Common											
Robert Lockland						THE PAGURIAN					
McPherson S	Apr/80			500	2500	CORPORATION LIMITED					
Hold Investments	Apr/80	1		50		"A" Special					
						James Peter					
						Zachary D	May/80				30100
						Registered					
						Retirement					
						Savings Plan	May/80	1		6100	9500
THE OSHAWA GROUP											
LIMITED											
Carlo Bryce SI	I R				---						
Hugh Simpson SI	I R				---						
						PAN CANA RESOURCES LTD					
						Common "B"					
						Del F Zingle DS					
						Amended	Mar/80				1350
						Spouse	Mar/80	1	1000		1150
						Registered					
						Retirement					
						Savings Plan	Mar/80	1			6750
PCL INDUSTRIES LTD											
Common											
Geoffrey Robert											
Turner Bateman S	Mar/80			1800							
	Apr/80	X	20600		22700						
Melvin S Cagen D	Dec/79			3500	37930						
	Apr/80		12000								
	Apr/80			4000	45930						
Trustee/Custodian						PAN CENTRAL					
for Kevin Charles	Apr/80	1			2000	EXPLORATIONS LIMITED					
Frank						Common					
Guy P French D	May/80		1000		2000	Irving S Lindzon DS	May/80			8000	---
Renolit-Werke GmbH B	May/80		4500		412700	Other indirect	May/80	1			153800
						David Jennings					
						Markle D	Apr/80		10000		10000
						Rose Ada Palmer D	Apr/80		7500		8500
FYX EXPLORATIONS LTD											
Common											
Rayrock Resources						PANGO GOLD MINES					
Limited B	Apr/80		300		842087	LIMITED					
						Common					
Private	May/80		29000			Prado Explorations					
Transaction	May/80		4		871091	Ltd B	May/80			14600	
							Jun/80			5500	1198406

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PANHANDLE EASTERN PIPE LINE COMPANY Common						PENNINGTON'S STORES LIMITED Preference					
Robert J Allison Jr S	I R			1130		Pennington's Stores Limited	Apr/80	R	100	100	---
Employee Benefit Plans	I R	1		427			Apr/80		375		---
John F Schomaker S	Apr/80	G		32	3020		May/80	R		375	---
PARLAKE RESOURCES LIMITED Common						PENNZOIL COMPANY Common					
Alexander D Hellens D	I R			4221		James Leonard Pate S	May/80	1		220	---
						Other indirect	May/80				413
PATINO N V Common						PEOPLES JEWELLERS LIMITED Common					
Patino Overseas N V E	Apr/80		33420	1730771		Peoples Jewellers Limited	May/80	R	400	400	---
	May/80		2258	1733029							
						Class "A"					
						Gail F Gerstein B	May/80				36200
						Camf Holdings Ltd	May/80	1	16000		87430
						In trust for children	May/80	1			320
PE BEN OILFIELD SERVICES LTD Common						Irving R Gerstein DS	May/80			16000	856
Estate of Peter William Shipka B	May/80			51100	194250	In trust for children	May/80	1			320
						Peoples Jewellers Limited	May/80	P	1700	1700	---
PELANGIO-LARDER MINES LIMITED Common											
James Angus Mortson DS	May/80		113831	200118		PETRO-SUN INC Common					
James Norman Andrew Mortson D	I R			20000							
Pelangio-Larder Mines Limited	I R			50000		Gerald Curtis S		I R	1		42500
						Amended Essay Enterprises Ltd					
						Nathan E Goodman D					
PENNANT RESOURCES LIMITED Common						Amended Ned Goodman and Associates Limited	I R	1			85000
Lionel S Walters DS	May/80			41167		Essay Enterprises Ltd	I P	1			42500
279112 Limited	May/80	1	8200	400							

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PHAETON EXPLORATION LTD Common						PLACER DEVELOPMENT LIMITED Common					
Robert Allan MacGregor	D I R				1	Gary William Hawthorn	S May/80			300	4
						William James	D May/80	V	2000		3000
						Thomas Hutchison McClelland Wife	DS May/80 May/80	1	1000 4200		1500 6300
PHILLIPS PETROLEUM COMPANY COMMON						John Mitchell McConville Stock Purchase Plan	S May/80	V	1160		1740
Michael N Chetkovich	D May/80		300	500			Jan/80- May/80	1	27		
							May/80	V1	224		337
						Wife	May/80	V1	88		132
						James Leslie McPherson	S May/80	V	8800		13200
PHOENIX CANADA OIL COMPANY LIMITED Common						Alfred Powis	D May/80		5120		7680
Talent Oil and Gas Ltd	B May/80		30742	855706		John Kacich Stock Purchase Plan	S May/80	V	600		800
							Jan/80- May/80	1	33		
							May/80	V1	349		522
Warrants 1982						James Ernest Richardson Mrs Richardson	D May/80 May/80	V V1	1008 252		1512 378
Talent Oil and Gas Ltd	May/80		30742	30742		Percy Ritchie Sandwell Nicola Investments Limited	D May/80				
								V1	10000		15000
Warrants 1980						Jay Kent Taylor	S Oct/79 Nov/79 Dec/79		6 5 6		31
Talent Oil and Gas Ltd	B May/80		2400	42917		William Price Wilder	DI May/80		300		2500
PLACER DEVELOPMENT LIMITED Common						PLENO MINES LIMITED Common					
Lawrence Adie	S May/80	V	17336	26004		New Kelore Mines Limited Amended	B Feb/80			546875	53125
Ross Gordon Duthie Wife	DS May/80 May/80	V V1	8640 932	12960 1398							
James Henry Eastman	S May/80	V	20	30							
Lorimer Carlton Fairfield Stock Purchase Plan	S May/80	V	1300	1950							
	Apr/80 May/80 May/80	1 1 V1	7 8 310	466							
Howard Frederick Gougeon Stock Purchase Plan	S May/80 May/80	1 V1	32 295	442		POMINEX LTD Common					
						A Lyndon Bell Jointly with wife	D			6500	---
Donald Hallam Stock Purchase Plan	S May/80	V	20	30							
	Apr/80 May/80	1 V1	13 146	219		PONDER OILS LTD Common					
Registered Retirement Savings Plan	May/80	V1	14	21		Eric Nissen	DS May/80		8100		2469167

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POPULAR INDUSTRIES LIMITED Common						PROVIGO INC Common					
Michael Segal DSB	Apr/80				8003	Jean-Louis Lamontagne	S	May/80		10000	66888
Lages Investment Ltd	Feb/80	1	1500			Norman William Robertson	D	I R			100
	Mar/80	1	1600			Antoine Turmel DS	May/80		10000		10050
	Apr/80	1	300		576596	Turan Investments Inc	May/80	1			378600
POWER CORPORATION OF CANADA LIMITED						PUBLIC STORAGE CANADIAN PROPERTIES Units					
Edwin Peter Gush	DI I R				---	Bradley Wayne Hughes	DISI	I R			22000
Common						Kenneth Quinton Volk Jr	DI	I R			29400
James W Burns	D Mar/80		1000								
	Apr/80		9000		10002						
Compagnie Financiere de Paris et des Pays-Bas	B					PUBLIC STORAGE CANADIAN PROPERTIES II Units					
Baribas Participations Limitee	May/80	1	100		5067100	Bradley Wayne Hughes	LISI	I R			29400
Compagnie de Gestion d'Investissements Internationaux	May/80	1	3000		227000	Kenneth Quinton Volk Jr	DI	I R			29400
Other indirect	May/80	1			647700						
Preference											
Paul Desmarais	B										
Gelco Enterprises Ltd	May/80	1	100		1702534						
Transportation Management Corporation	May/80	1			1025100						
PREMIER COMMUNICATIONS LIMITED Common						PURSIDES GOLD MINES LIMITED					
Gerry Flood	S May/80			500	---	Thomas Robert Hambley	D	I R			---
Frank A Griffiths	D										
Registered Retirement Savings Plan	May/80	1	300		600						
David A Williams	D May/80			200	300	Q M G HOLDINGS INC					
						John Duncan Harvie	SI	I R			---
						Common					
						Irving S Lindzon	DS	May/80			5000
THE PRICE COMPANY LIMITED						Appreciation Fund Management Limited		May/80	1	500	2500
Bernd K Koken	SI I R				---		May/80	1			

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THE QUAKER OATS COMPANY Common						RAM PETROLEUMS LIMITED Common					
David M Chamberlain	S	May/80		2300	2300	Robert J Opekar	S	May/80	X	2370	70761
Kenneth J Fedor	S	Apr/80	T	13	1113						
Augustin S Hart	DS	May/80		5000	21206						
Wife		May/80	1	5000	48278						
Children		May/80	1		7727						
George J Yapp	S	Apr/80	T	3	289	RAYLLOYD MINE AND EXPLORATION LTD Common					
						Raymond and Ramsay	S	May/80		5000	240875
						Ogilvie Prospecting Syndicate		May/80	1		33660
QUEBEC EXPLORERS CORPORATION Common						RAYROCK MINES LTD Common					
Charles Dudley Robbins	DS	May/80			50000	John Kostuik	D	Apr/80		1000	2000
Gold Hawk Resources Ltd		May/80	1	20100	22800						
QUEBEC-TELEPHONE Common						RAYROCK RESOURCES LIMITED Common					
Denis Mercier	S	May/80 Jun/80		131	125 119	Rayrock Resources Limited		Apr/80	X	5000	11000
Registered Pension Fund with Trust General		Mar/80		100	319	Private transaction		May/80		9000	20000
QUEENSTON GOLD MINES LIMITED Common						REDPATH INDUSTRIES LTD					
Robert Reginald Hobbs	D	I R			5000	James Forbes	D	I R			---
QUEBEC-TELEPHONE Common						RED PINE CAMP INC Common					
Raymond Sirois	DS	May/80		261	5509	Earl A Olmsted	D	Mar/80	G	4	5
RAM PETROLEUMS LIMITED Common						REED PAPER LTD Class "A"					
Roger Barton	DS	May/80 May//80	X	275	275 ---	Reed International Limited	B				
Registered Savings Plan		May/80	1		1320	Reed Paper Holdings Ltd		Apr/80	E1	10000	19544698

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REED PAPER LTD Class "B"						REVELSTOKE COMPANIES LTD Common (Continued)					
Reed International Limited B						Brian Allan Harris S					
Reed Paper Holdings Ltd	Apr/80	E1	10000		10000	Montreal Trust Company	Apr/80	1	22		2819
						In Trust for Jeffrey Harris	Apr/80	M1	21		21
						In Trust for Pamela Harris	Apr/80	M1	21		21
						Midland Doherty Ltd	Apr/80	M1		42	---
REED STENHOUSE COMPANIES LIMITED Class "A" Common						Keith Arthur Clive McDowell S	Apr/80				10000
Cedric George Edward Gyles D	May/80			2000	9556	Montreal Trust Co	Apr/80	1	140		12344
Stenhouse Holdings Limited B	May/80		19000		19000	Midland Doherty Ltd	Apr/80	1			5300
Daniel Joseph Sydor S	Apr/80		703		4510	Gordon D Roberts S	Apr/80	1	188		24432
						Montreal Trust Co	Apr/80	1			475
						Yorkshire Trust	Apr/80	1			4340
						Victor Reuben Roskey S	Apr/80	1	206		22981
						Montreal Trust Co	Apr/80	1			480
						Guarantee Trust	Apr/80	1			
RENABLE MINES LIMITED Common											
Norminco Developments Limited B	May/80	Z		33700	1187133	RILEY'S DATASHARE INTERNATIONAL LTD Common					
						Donald Evan Flewes DS	May/80		700		87700
RESOLUTE PETROLEUMS LIMITED Common											
Walter Shaver Bishop DS	May/80		7000		26550	RIO ALGOM LIMITED Common					
Resolute Petroleum Limited I R					3060	John Gordon Littlejohn S	I R				110
REVELSTOKE COMPANIES LTD Common											
Gerald A Berkhold DS DISI						Ken Kelman D	May/80				300000
Montreal Trust Company	Apr/80	1	259		6980	Daughter Rikki Wexler	May/80	1		10000	---
Venture Funding	Apr/80	1			225656	Daughter Eleanor London	May/80	1		7800	---
Duncan Steele Curry DS DISI	Apr/80				52600	Other indirect	May/80	1			805804
Montreal Trust Company	Apr/80	1	243		5087						
Venture Funding	Apr/80	1			499976						
John Brydon Hall S	Apr/80				5500						
Montreal Trust Co	Apr/80	1	134		8413						

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RICH GROUP YELLOWKNIFE MINES LIMITED Common						THE ROYAL BANK OF CANADA Common					
C William Streit DS	Feb/80		20000		20700	John Robert McCaig D	I R				2500
						Pierre A Nadeau D	May/80			250	2500
						Richard Geoffrey Pentland Styles S	Apr/80		1000		4000
ROCKWELL INTERNATIONAL CORPORATION Common						ROYAL TRUSTCO LIMITED					
William L Neely S	May/80	X	500	683		Thomas Reid Bell	DI	I R			---
Joint tenants	Dec/77 Dec/79	G1 G1		15 15	152						
Willard F Rockwell Jr DS	Apr/80				207620						
R M C Associates	Apr/80	1		8925	700292						
Other indirect	Apr/80	1			2173	Common					
Robert E Seymour D	Mar/80		11		921	David B Ascott S	Apr/80		750		4083
RONALDS-FEDERATED LIMITED Common						Common Class "A"					
Canadian Newspapers Company Limited	B	I R May/80		646245	---	M Fraser Blakely S	I R				612
Newsco Investments Limited	B	May/80	M	325000	320425	Jacques Dionne Wife S	Apr/80 Apr/80	1	1200		2413 646
F P Publications Limited	B	May/80	M	646245	---	Andre Forest S	Apr/80		600		613
Vulcan Assets (Dominion) Limited	F	I R			325820	J C Macfarlane Registered Retirement Savings Plan DI	Apr/80		1000		2720
							Apr/80	1			386
ROYCAM COPPER MINES LIMITED Common						John P Jewell D	I R				4000
ROXMARK MINES LIMITED Common						ROYFUND (EQUITY) LTD Common					
Consolidated Copper-Lode Developments Inc	B	Jun/80	M	18333	531667	John Robert McCaig D	May/80		1		186
						William F Ready D	Apr/80		2		276
THE ROYAL BANK OF CANADA Common											
Gordon Joseph Feeney S	I R				100						

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RUPERTSLAND RESOURCES CO LIMITED Common Joseph Sabo	D	I R			244000	SANDWELL AND COMPANY LIMITED Class "B" Common Billerud Uddeholm Aktiebolag	May/80	B		154000	---
						Ritchie Developments Limited	May/80	B		20000	200000
HUGH RUSSEL INC Class "A" Common James Bruce Adams *	D	May/80	126	126		SANTA MARIA MINES LIMITED John Laverne Tindale		D	I R		---
James Peter Foster	DS	May/80	1614	1616							
Archibald Dennistoun Russel	DS	Mar/80	1	6700	---						
Registered Retirement Savings Plan											
George Thomas Urquhart	DS	May/80	413	1276		SCEPTRE RESOURCES LIMITED Common William Ian Mackenzie Turner Jr		SI	I F		400
John Steven Smith	S	May/80	248	248		Timothy J Wagg Nominee MacDougall MacDougall and Mactier	May/80	1		700	700
						Nominee Mead and Co	May/80	1			300
ST JOE MINERALS CORPORATION Common Raymond Valentine Cronin	S	Dec/79		332	2000	SCINTREX LIMITED Common Gerald Stork	Feb/80 Apr/80 May/80	DS		900 1200	700 2457 3,657
ST LAWRENCE CEMENT INC Common Jean-Louis Carmichael	S	Apr/80	100	4765		SCOTT PAPER LIMITED Common James C Boyle		S	I R May/80		1348 848
Dixon S Chant	D	I R		500		Ralph Martin Kitos	Jun/80	SI		1000	876
ST MARY'S EXPLORATIONS LIMITED Common James Dean Smith	D	Apr/80	15000	7500		George O'Leary	May/80	DS		1000	1405
						Peter J Peters	May/80	DS		2550	4500
						John F Philip Registered Retirement Savings Plan	Apr/80	S		629	2370
							Apr/80	1		150	---

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SCOTTS RESTAURANTS CO LTD Common						SEAWAY MULTI-CORP LTD Common (continued)					
Benson Orenstein D	May/80		20000		25000	Peplevy Corporation Limited	B Apr/80		1625		369698
Class "C"						Preferred					
Hugh Anthony Arrell D	Apr/80	1	1000		1000	Benlevy Corporation Limited	B Apr/80		1650		1975
Laucam Holdings Limited	Apr/80					Edlevy Corporation Limited	Apr/80		1650		1987
Judine Holdings Limited B	Apr/80		50000		1655024	Marlevy Corporation Limited	B Apr/80		1650		1977
Benson Orenstein D	May/80		20000		25000	Peplevy Corporation Limited	B Apr/80		21450		37777
SEABOARD LIFE INSURANCE COMPANY Common						SELKIRK COMMUNICATIONS LIMITED Class "A" Shares					
Allarco Developments Ltd B	May/80	1	300		372846	Alan Douglas Stanley D	I R				200
Allarco Financial Corporation Ltd	May/80										
Allarco Financial Corporation Ltd B	May/80		300		372846						
THE SEAGRAM COMPANY LTD Common						SHAW INDUSTRIES LTD (FORMERLY SHAW PIPE INDUSTRIES LTD) Common					
Philip Emmet Beekman DS	May/80	1	5		300 625	G Samuel Carpenter DS	May/80	V	500		5000
Associates	May/80					Brian J Conroy S	May/80	X	4000		2400
James David Raymond SI	May/80				1000	John L Fatum S	I R				2400
Feejay Corporation Canada Ltd	May/80	1	1000		1000	Geoffrey F Hyland S	I R				3000
						Harold F Jarvis S	May/80	V	5268		
						George Henry Goult Layt D	May/80	X	2000		12536
						Arthur R McMurrich D	May/80	V	100		200
						Peter S McTait S	I R				2000
SEAWAY MULTI-CORP LIMITED Common						Joseph Clement Murphy D	May/80	V1	2000		4000
Benlevy Corporation Limited	B Apr/80		1625		355326	Registered Retirement Savings Plan	May/80	V1	4601		9202
Edlevy Corporation Limited	Apr/80		1625		136587	Bank Nominee Torbury	May/80	V	706292		1412584
Marlevy Corporation Limited	B Apr/80		1625		351667	The Steel Company of Canada Limited B	May/80	V	100		200
						James Wallace Younger D	DISI May/80	V			

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SHAWNEE PETROLEUMS LIMITED Common						SHEPHERD PRODUCTS LTD Common					
Louise Ann Kennedy	S	May/80	F	167	6000	Terence Roy Gibson	D	May/80	T	8	3508
						Donald Alexander MacKenzie	S	Nov/79 May/80	T T	398 412	23810
						Paul Stuart Price DSB	Nov/79 May/80	T T	7718 7982		460985
						P S Price Holdings Ltd	Nov/79 May/80	TI TI	81 84		4881
						Bruce J Wells	D	Nov/79 May/80		95 98	5693
SHELL CANADA LIMITED Class "A" Common						SICMA MINES (QUEBEC) LIMITED Common					
Richard Sterling Aberg Amended	S	I R Sep/79		500	501 1	Dome Mines Limited	B	May/80		5000	1327372
William Albert Martin Birt Stock Purchase Plan	S	Apr/80 Apr/80	1		22						
John Edward Czaja Stock Purchase Plan	S	Apr/80 Apr/80	1		115 81						
Charles William Daniel Stock Purchase Plan	DS	Apr/80 Apr/80	1		2559 1395						
Dieter Wilhelm Menzel	DS	May/80 Jun/80	X	500	500 50	SILVANA MINES INC Common					
Gary Lynn Peterson Stock Purchase Plan	S	Apr/80 Apr/80	1		1060 138	H Vance White Registered Retirement Savings Plan	DS	May/80 May/80		1500	11800 2000
Margaret Elizabeth Southern	D	I R			250			1			
Donald James Taylor	DS	May/80 Jun/80	X	500	500 ---						
SHELL OIL COMPANY Common Stock						SILVERSIDE RESOURCES INC Common					
John Charles Jacobsen	S	May/80		297	---	Alexander Daniel Hellens Amended Hellens Management	D	Feb/80 Feb/80			295485 162700
Frank Harrison Richardson	S	Apr/80	X	1555	1555	Voyager Explorations		Feb/80	1		150000
Donald Glenn Russell	S	Jun/80	V	200	400	Temco Mines Limited		Feb/80	1		100000
R C Thompson	S	Jun/80	V	66	132	Associates		Feb/80	1		500
Verle G Whittington	S	May/80	F	2313	4353	SILVER EUREKA CORPORATION Common					
						Joseph J Rankin	DS	May/80		1000	12000

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SIMCOE AND ERIE INVESTORS LTD Common						SLOCAN-RAMBLER MINES (1947) LIMITED Common					
John Warren Nevil Thomas D	May/80			2500	---	Viola R MacMillan B	May/80				699902
Nevco Investment Corp Ltd	May/80	1		5000	5000	Amended MacMillan Prospecting and Development Limited	Feb/80	1			167884
SIMPSON GOLD MINES LIMITED Common						SOUTHAM INC Common					
Donald H Crawford DB	I R				247570	Fred Best D	Apr/80				4600
William Fleming DSB						Fred Best Investments Ltd	Apr/80	1	2000		2000
Platino Corporation	I F	1			495141						
R Gordon McCaslin DB	I R				247570						
Charles W Pegg DB	I R				495141	SPAR AEROSPACE LIMITED Common					
Platino Corporation R	I R				495141	George James Aubrey S	May/80 May/80	E E	1029 450		13479
Rocco A Schiralli DE	I R				247570	Crowborough Investments Limited B	Apr/80	E	1180		478080
SIMPSON-SEARS LIMITED Class "A"						Series "A" Preferred					
John Joseph Michael Eagan S	May/80			1600	3700	Crowborough Investments Limited B	Apr/80		500		53500
SKYE RESOURCES LTD Common						Special Shares					
Campbell Chibougama Mines Ltd E	May/80		38300		379800	George James Aubrey S	Apr/80 May/80	E	8580	51480	51480 ---
						Crowborough Investments Limited B	Apr/80 Apr/80	E	38940	59000	174640
SLATER STEEL INDUSTRIES LIMITED Common						Junior Preferred Second Series					
Candou Industries Ltd F						George James Aubrey S	May/80	E	5000		5000
Nominee Montreal Trust Company	Apr/80	1			313300						
Norman Brian Preece D	Apr/80 Apr/80	1	100		650 100	Warrants to purchase Common Shares					
Wife						George James Aubrey S	May/80	E	1000		1000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STANDARD BRANDS INCORPORATED Common Stock						STANDARD TRUST COMPANY Common					
Robert Sherman Hatfield	D I R				100	Mario deBastiani DISI	Apr/80 May/80	F	5 100		305 405
						J Lachlan Cattanach Q C	D Apr/80		6		344
						George M Clemons	L May/80	F	230		930
						Denison Mines Limited	B Apr/80	1	3713		203704
STANDARD OIL COMPANY (INDIANA) Common Stock						Concord Finance Corporation Limited	Apr/80				
Frederick S Addy	S					Paul A Kates	D Apr/80 May/80	F	285 47		427 474
Joint tennacy	Jan/80 Feb/80 May/80	F F V	869 589 1458		869 1458 2916	John Kostuik DISI	Oct/73 Apr/78 May/80	E F F	1000 666 555		1000 1666 2221
Karl D Bays	DS May/80	V	100		200	Donald H Royl	D Apr/80 May/80	F	67 300		6022 6322
Robert K Boknecht	S May/80	V	1355		2710	Kenneth L Lucas	S Apr/80 Apr/80 May/80	X F	200 3	200	10 13
Ronald E Callahan	S May/80	V	507		1014	Kathleen Mawson Registered Retirement Savings Plan	S May/80 May/80	F F1	82 5		327 20
James W Cozad	DS May/80	V	16520		33040	E Bruce McConkey	D Apr/80 May/80	F	11 189		579 766
Joe Phil Hammond	S May/80	V	5360		10720	Susan E M McCutcheon	D Apr/80 May/80	F	4 71		217 288
Wife as Trustee	May/80	V1	4223		8446	Edward T Mulkins DISI	I R May/80	M		20	20 ---
George Harold Galloway	DS Feb/80 Feb/80	G F	5945	11	16918	Registered Retirement Savings Plan	May/80	M1	20		20
Stephen C Helis	S May/80	V	600		1200	Brian R O'Malley	DS Apr/80 May/80	F	4 75		227 302
John E Kasch	DS May/80 May/80	V G	6850	20	9680	William L Paton	DS May/80	F	317		1270
Associates	May/80	V1	290		4580	Joseph A Perkins	D Apr/80 May/80	F	284 33		384 417
L Bates Lea	S May/80	V	7200		14400	George Rodanz	D Apr/80 May/80	F	159 1633		5059 6692
John R Lyman	S May/80	V	241		482	Ringwood Farms Limited	May/80	F1	233		933
Edward Archibald Mason	S Feb/80 Apr/80 May/80	F F V	3821 2684 3821		3821 6505 10326	Helen Roman-Barber	D May/80	F	30		100
Richard Martin Morrow	D May/80	V	13370		26740	Stephen B Roman DISI	May/80	F	700		2100
Joint tenancy with wife	May/80	V	690		1380	Wesley D Thompson	D Apr/80 May/80	F	2 357		1074 1431
Walter R Pierson	DS May/80	V	14779		29558	The Honourable Eric A Winkler	D Apr/80 May/80	F	1 33		101 134
Terence B Redmond	S May/80	V	6500		13000	James Wood	S May/80	F	10		30
Wife as Trustee for children	May/80	V1	2710		5420						
Erwin R Ridge	S May/80 May/80	X V	6061 32		6093 6125						
Norman J Rubash	S May/80 May/80	V X	616 1600		2832						
John E Swearingen	DS Feb/80 Feb/80 May/80	G F V	18822 45441	50	90855						
Duane E Wilson	S Apr/80 May/80	X V	500 500		500 1000						
						STANFORD MINES LIMITED Class "A"					
						Ian Christopher Alford	DS May/80		5200		46000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STARRATT NICKEL MINES LTD Common Eugene R Rowland B	I R				1370500	STROM RESOURCES LTD Common Geneva Resources Ltd Private transactions	May/80			100000	600000
THE STEEL COMPANY OF CANADA LIMITED Class "B" Henry James Michael Watson	S Apr/80 Apr/80	G	3700	3700	---	STUART HOUSE INTERNATIONAL LIMITED Common Tyrus Ebata DSB Employer Sponsored Deferred Profit Sharing Plan	Apr/80 Jan/80- Feb/80 Mar/80- Apr/80			10	
1.94 Convertible Preferred Series "C" H J Michael Watson	S Jun/80	A	100	100		Vanctor Investment Limited	Apr/80	1	560	8200	
						Bill Harding DSB Employer Sponsored Deferred Profit Sharing Plan	Feb/80 Jan/80- Feb/80 Mar/80- Apr/80	1	1160	9360	
STEETLEY INDUSTRIES LIMITED James A Dougherty	S I R				---	Vanctor Investments Limited	Apr/80	1		70000	
Theodore E Rhenius	S I R				---	Howard Maltman DSB Employer Sponsored Deferred Profit Sharing Plan	Apr/80 Jan/80- Feb/80 Mar/80- Apr/80			100	
						Vanctor Investment Limited	Apr/80	1	560	8200	
STEINBERG INC Class "A" Evelyn Steinberg Alexander	DI May/80	M	29700	82328		Stuart House Canada Limited- Deferred Profit Sharing Plan #D N R 75871	Jan/80 Feb/80 Mar/80- Apr/80	1	400 2400	41000	
The Helen and Sam Steinberg Family Foundation	May/80	1		10100					5800	46800	
Evelyn Steinberg Trust	May/80	1		50000		John L Stuart DSB Employer Sponsored Deferred Profit Sharing Plan	Apr/80 Jan/80- Feb/80 Mar/80- Apr/80	1		2008	
Rockview Corp	May/80	1		253462				1	560	8200	
Evelyn Steinberg Trust	B May/80	M		29700	50000	Wife	Apr/80	1	1160	9360	
Rockview Corp	May/80	1		253462		Vanctor Investments Limited	Apr/80	1		1100	
						Vanctor Investments Limited (formerly 286871 Ontario Limited)	B I R			70000	
STERLING TRUST CORPORATION Common Peter O Crassweller	D May/80 May/80	M	250	750	250					350000	

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SULPETRO LTD Class "B" Common						TALCORP ASSOCIATES LIMITED Class "B"					
Marshall Alexander Crowe D	Apr/80				2000	George Hastings Montague S	May/80	V	40		80
M A Crowe Consultants Inc	Apr/80	1		1000	2250	Robert Smith DS	May/80	V	21123		42246
Rolf A Merton DS	Apr/80 May/80 May/80		1000	1700 1000	627325	John Arnold Tory S	May/80	V	1001		2002
THE SUPERIOR OIL COMPANY Common Stock						TECK CORPORATION Common Class "B"					
Charles L Barney DS	Apr/80		5		371	W Brian Keevil DI	May/80 May/80		1000	2000	---
Howard B Keck DS	Apr/80		12		681060	John David Leishman D	Mar/80 May/80	T	1006 1000		3006
Joseph E Reid DS	Apr/80		15		5558						
Louis Oliver Satterfield Jr S	Apr/80		3		72						
TDRI LIMITED Short Term and Promissory Notes						TELE-CAPITALE LTEE Common Class "A"					
The Toronto- Dominion Bank B	Apr/80 Apr/80 Apr/80		\$9707000	\$2612000 \$3773000	\$6032000	Michel Baribeau D	Apr/80				211
	May/80 May/80 May/80	R	\$24697000	\$19197000 \$ 6632000	\$4900000	Baribeau and Fils Inc	Apr/80	1	28400		285043
TALCORP ASSOCIATES LIMITED Common Class "A"						TELE-METROPOLE INC Common Class "B"					
Richard William Brissenden S	May/80	V	7500		15000	Oeuvre de Charite J A De Seve B	Apr/80 Apr/80	E 1		17200	295867 77878
Patricia Frances Freedman S	I F				220	Cine-Monde Inc	Apr/80				
Allen Thomas Lambert D	May/80	V1	354		708	Paul G Vien D	May/80		1000		1000
Associates						Debentures Series "A" 8 1/4/94					
George Hastings Montague S	May/80	V	10030		20060	Oeuvre de Charite J A De Seve B	Apr/80	E	\$172000		\$6937000
Robert Smith DS	May/80	V	41250		82500						
253916 Holdings Limited	May/80	V1	52000		104000	TEMPLETON GROWTH FUND LTD Common					
Registered Retirement Savings Plan	May/80	V1	2500		5000	John Marks Templeton Wife DS	May/80 Jan/80 Apr/80 May/80	1 1 1	3267	500 1000	48735 101409
Common Class "B"						Nominee First Trust Bank Ltd	May/80	1			5111
M Paul Bloom SI	May/80	V	4180		8360	Templeton Charity Trust	May/80	1			52877
Allen Thomas Lambert D	May/80	V	1208		2416						

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TENNECO INC Common Stock						TEXACO CANADA INC Common					
S F Allison S	May/80	1	85		2645	James E Brazell D	May/80	M	71		74
Thrift Plan	May/80				9653						
Other indirect	May/80	1			6563	Ernest J Little S					
C Eugene Anderson	May/80				5500	Employee	1979	1	56		316
Thrift Plan S	May/80	1	38		4140	Savings Plan					
E L Capps S	May/80				3160	J Lee Morrison DS	Apr/80				8
Thrift Plan	May/80	1	20		4010	Employee	1979	1	152		152
						Savings Plan					
William M Carpenter S	May/80				4000						
Thrift Plan	Apr/80	1	43		5760						
	May/80	1	40		5800						
H E Daniels S	May/80				100	TEXAS EASTERN CORPORATION Common Stock					
Thrift Plan	May/80	1	22		2714						
Dividend Reinvestment Plan	May/80	1			13	Henry H King Jr S	May/80	M		237	1350
Son	May/80	1			5	Employees'					
Joseph J DeSalvo S	May/80				485	Stock Purchase	May/80	1			491
Thrift Plan		1	19			Plan	May/80	1			1
Vincent F Ewell Jr S	May/80				1241	Wife	May/80	1			237
Thrift Plan		1	28			Custodian for					
						children	May/80	M1	237		
James L Ketelsen DS	May/80				19382						
Thrift Plan	May/80	1	72		3780						
Dean H Maddox S	Mar/80				1500	TEXASGULF INC Common					
Amended	Mar/80	1	400		5016						
Thrift Plan	Apr/80	1	96		3065	Pierre Cote D	I R				2000
Custodian for Daughters	Mar/80	1	40		891	John W Hall Jr S	May/80			500	5412
Custodian for Son	Mar/80	1	10		423	Wife	May/80	1			2000
M W Meyer S	May/80				3632						
Thrift Plan		1	28								
Kenneth L Otto S	May/80				114						
Thrift Plan		1	7								
Kenneth W Reese S	May/80				1667	TEXCAN ENERGY AND RESOURCES INC Common					
Thrift Plan		1	46								
Richard A Robinson S	May/80				362	Cadre Corporation B	May/80			225000	425000
Thrift Plan	May/80	1	32		1952						
Wife	May/80	1			300						
Walter W Sapp S	May/80				607	Texcan Energy and Resources Inc	Apr/80			480000	347100
Thrift Plan		1	19								
William H Sitter S	Apr/80				746						
Thrift Plan	May/80	1	16		761						
Byron Tunnell S	May/80				1000	THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED					
Thrift Plan	May/80	1	19		1156	First Preferred Shares Series "A"					
TEXACO CANADA INC						Third Canadian General Investment Trust Limited	May/80		150		550
Albert J Bradford SI	I R				---						
Kenneth Donald Keegan S	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE TIMKEN COMPANY Common Stock						TORSTAR CORPORATION					
W R Timken Trust	D	May/80 May/80	1	10208	9741 159792	John Blair Mackenzie	S	I R			---
						Class "B" Common					
						Duncan Lockhart Gordon	D	I R			5500
TINTINA SILVER MINES LIMITED Common						Beland Hugh Honderich	DSB	Mar/80	M	183	---
						Voting Trust Agreement		Mar/80	M1	183	438481
Cecil Hammond Franklin	DSB					Honderich Investments Ltd		Mar/80	1		14836
Algonquin Mercantile Corp		May/80	1	600	250600	Torstar Corporation		May/80 May/80	R	5600	5600

Robert Michael Franklin	D	May/80			17500						
Registered Retirement Savings Plan		May/80	1	1000	3500						
						TOTAL PETROLEUM (NORTH AMERICA) LTD					
TONECRAFT REALTY INC Common						William Graham Keys	S	I R			---
Peter D Wendling Wife	D	May/80	1	4600	---	Common					
						Compagnie Francaise des Petroles	B	Apr/80 May/80		134700 61000	7199416 7260416
						Total American Inc		May/80	1		941800
TORONTO CREDITS LIMITED Common						Warrants					
Sheila Kellogg	S	May/90		200	100	Compagnie Francaise des Petroles	B	Apr/80		15800	27300
Veronica Maidman	S	May/80	200	1000							
						TRADERS GROUP LIMITED Common					
THE TORONTO-DOMINION BANK Common						Ernest Llewellyn Gibson Smith	D	Apr/80		500	1700
Wing Kin Kee	DI	May/80		400	2075						
John Alexander Langley	DI	May/80		1000	269						
William Maurice Young	D	Apr/80			5000						
Tractor Holdings Limited		Apr/80	1	10300	---						
						TRADEX INVESTMENT FUND LIMITED Mutual Fund Shares					
THE TORONTO SUN PUBLISHING CORPORATION Common						Gordon Ellis McCormack	DS	Apr/79- Mar/80		1	6
John Douglas Creighton	DS	May/80 May/80	M1	1056	39166 41610						
Trust Agreement											
In trust for wife and son		May/80	1	7500							

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TRANSCANADA PIPELINES LIMITED Common						TRIZEC CORPORATION LTD					
Dome Petroleum Limited	B May/80		900000		20613771	7% Convertible Notes due December 1990					
C Kennedy Orr	S Feb/80	X	1000		8174	Machiel Adriaan Cornelissen DS	Apr/80	1	\$7857		\$106500 \$210149
Raymond F Sim	S Apr/80			75	5130	Harold P Milavsky DS	Apr/80	1	\$15714		\$420297
						PDB Investments Ltd	Apr/80	1	\$7857		\$210149
						Edmund Sardachuk DS	Apr/80	1	\$7857		\$210149
						PDB Investments Ltd	Apr/80	1	\$7857		\$210149
TRANS-CANADA RESOURCES LTD Common						TRUST GENERAL DU CANADA Common					
Guy LeRoy Dakin	DS Nov/79 Apr/80 Apr/80	X	5000	1000	22920	Marc Lavigne	D I F				468
John Weston Mahan	S May/80		2100		3000						
TRIMAC LIMITED Common						TURBO RESOURCES LIMITED Class "B"					
John Robert McCaig DS	May/80	1	10000		1792070	Ian Richard Mills	S May/80		100		520
McDevco Holdings Ltd	May/80	1		5000	840100	Warrants					
Maurice Wayne McCaig S	May/80	1		5000	840100	Roy H Allen Allen Wood Holding Ltd	DS Apr/80				12500
Mo-Mac Enterprises Ltd	May/80	1		5000	840100		Mar/80 Apr/80	1 1		100 2900	10800 7900
9.12% First Preferred "A"						Registered Retirement Savings Plan	Apr/80	1			2300
Gordon Ean Petersen	SI Apr/80		75		100						
TRIZEC CORPORATION LTD Common						TWIN RICHFIELD OILS LTD					
Machiel Adriaan Cornelissen DS	Apr/80	1	71		2000	8 1/2 Series "A" Preferred Shares					
PDB Investments	Mar/80 Apr/80	1 1	807		22575	West-Can Resource Finance Corporation Ltd	B Feb/80 Apr/80 May/80		10500 500 3300		10500 11000 14300
Monray & Co	Apr/80	1			17500						
Harold P Milavsky	DS Apr/80				48000						
PDB Investments Ltd	Mar/80 Apr/80 Apr/80	1 1 1	142 1614		45149 100000						
Monray and Co	Apr/80	1									
Jack Robinovitch	S May/80		700		3000	UAP INC					
Monray & Co	May/80	1			21000	Class "A"					
Edmund Sardachuk	DS Apr/80				24900	Gaetan Prefontaine	B May/80			7500	470
PDB Investments Ltd	Mar/80 Apr/80	1 1	71 807		22575	Voting trust Agreement	May/80	1			5
Monray and Co	Apr/80	1			54500						

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ULTRAMAR COMPANY LIMITED Ordinary Shares						ULTRAMAR COMPANY LIMITED Ordinary Shares					
James Allan	S May/80	V	16277		32554	James Edward Wall	S May/80	V	3154		6308
American Depository Receipts	May/80	V1	26	52		Laurence David Woodruff	DISI May/80	V	500		1000
Dale Harlan											
Austin	D May/80	V	568		1136						
American Deposit Receipt	May/80	V1	65128		130256						
Wife	May/80	V1	1378		2756						
Max Bayer	S I R May/80			14000	14000						
Ralph C Capozzi	S May/80	V	15215		30430	UNICAN SECURITY SYSTEMS LTD Common					
Thomas Crooks	S May/80	V	320	640		Aaron M Fish	DS Apr/80				214264
Jack Reginald						A M Fish Holdings	Apr/80	1			286000
N P Denning	SI May/80 May/80	V	5000	10000	---	Hardware Industries	Apr/80	1			14633
Robert O Ducharme	S I R May/80 May/80	V	5333	3200	7133	Arbet Ltd	Apr/80	1			11000
Richard G Freese	S May/80	V	3200		6400	Held for employees	Feb/80 Mar/80	1 1		1375 1000	1625
George Gidula	S May/80	V	7466		14832	Kenneth D Shulman	S Apr/80			1400	10480
J Lincoln Hollowell	S I R			200		Unican Security Systems Ltd	Apr/80 May/80		3300		21280
Arnold Lorbeer	D May/80	V	1378		2756				6400		27680
American Depository Receipts	May/80	V1	109895		219790						
Robert Lorne McCarthy	SI May/80 May/80	V	200 600		1000						
Glen H Muir	S May/80 May/80 May/80	X F	9000 13446	1446	25446	UNICORP FINANCIAL CORP Class "A"					
Roy William Myers	DISI May/80 May/80	V	5633	8000	3266	Lawrence A Brenzel	D May/80		150		11700
Roger W Nunns	S May/80	V	1066		2132	L A Brenzel Securities Ltd	May/80	1	1800		76600
Eugene K O'Shea	D May/80	1	19250		38500						
American Depository Receipts	May/80	1	19250		38500						
Estate of Bertram Ault	May/80	1	50455		100910	Class "B"					
James Thomas Rippchen	S I R Jun/80	V	3200		3200 6400	Lawrence A Brenzel	D May/80		250		11800
Edward E Robbins	SI Mar/80 May/80	X V	3000 7266		14532	L A Brenzel Securities Ltd	May/80	1	1600		73800
Andre Roy	S May/80	V	533		1066						
Dermott F Ryan	S May/80 May/80	V G	9000	4500	13500						
Daniel James Sharkey	S I R				6400						
Robin Charles Sundt	S May/80	V	7653		15306	UNION CARBIDE CANADA LIMITED Common					
John Howard Taylor	DI May/80	1	1000		3000	John Stuart Dewar	DS May/80				395
Nominee Roytemp	May/80	1	1000		3000	Company Savings Plan	May/80	1	43		517
John R Tivnan	S I R				9738						
Dorothy Tom	DS Jun/79 Jun/79 May/80	V	2133	1133	2000						

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UNION CARBIDE CORPORATION Common						UNITED FINANCIAL MANAGEMENT LTD Common					
Morse G Dial Jr S	May/80				6660	Exco Corporation					
Trustee for	May/80	1		2598	---	Limited B	Apr/80		1451		1162524
mother	May/80	1			887						
Wife	May/80	1			40249						
Trustee for	May/80	1			4112						
father	May/80	1			100						
Trustee for	May/80	1			2200	UNITED HEARNE RESOURCES LTD Common					
children	May/80	1				Friederich Herman					
Ian D Sinclair D	Apr/80					Findler D	May/80			1000	17500
R I S	Apr/80	1	200			Wife	May/80	1		3300	
Investments											
Limited											
UNION GAS LIMITED Common Class "A"						UNITED SISCOE MINES LIMITED Common					
Paul Frederick					2000	Camflo Mines					
Little S I R						Limited B	May/80		77600		2454600
Class "B" Common						Maxwell Goldhar D					
Ralph MacKenzie						Two Kiss Holdings					
Barford D						Limited	May/80	1	50000		145400
Valford Holdings	May/80	T1	2453			Kenneth Gordon					
Limited	May/80	1		2453	150000	Rupert					
Charles Malim						Gwynne-Timothy D	I R				100
Harding DS	Feb/80	T	44		2761						
UNION OIL COMPANY OF CANADA LIMITED Common						URBAN QUEBEC MINES LIMITED Common					
Douglas Burrows					400	Thomas S Caldwell					
Leitch S I R						DS	I R				1
Employees' Incentive Plan		1			2500						
UNITED CANADIAN SHARES LIMITED Common						V S SERVICES LTD Common					
Conrad Sanford						Kenneth Charles					
Riley DS	May/80				50500	Daigle S	Apr/80	X	351		882
Crecands Limited	May/80	1	240		16396						
Sanbert											
Investments Ltd	May/80	1			362841						
John Derek Riley D	May/80				36410	VAN DER HOUT ASSOCIATES LIMITED Common					
Dominion Bronze						Maremont					
and Iron Limited						Corporation B	Nov/78		25300		
and Crecands	May/80	1	144		24827		Nov/79	M	4		1156484
Limited							May/80		38000		1194484
						John B Van der Hout					
						John Bee	May/80		800		26050
						Limited	May/80	1			10150

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VEGA GOLD EXPLORATIONS INC Common						VERSATILE CORNAT CORPORATION Common					
George Bruce Catleugh Sr	D	I R			1	John Ronald Longstaffe D DISI Registered Retirement Savings Plan	May/80	V1	2142		4284
VENPOWER LIMITED Common						George B McKeen	D May/80	V	63793		127586
William Arthur Baker	DISI	May/80	300	1300		Peter Paul Saunders DS Retirement Savings Plan	May/80	V	23081		46162
						Saunders Investment Limited	May/80	V1	8725		17450
						Trust for Daughters	May/80	V1	292861		585722
						Dorfran Investments Ltd	May/80	V1	3125		6250
						Estate of Dr L L Horvath	May/80	V1	5000		10000
VERSATILE CORNAT CORPORATION Common						Daughter	May/80	V1	8250		16500
Peter John Gerald Bentley	DISI								150		300
Solo Estates Limited		May/80	V1	10000	20000	Series "A" Preferred					
Wife		May/80	V1	182	364	Versatile Cornat Corporation	Apr/80 Apr/80	R	4800	5900	3100
Canadian Forest Products Holdings Limited	B						May/80 May/80	R	3200	6300	---
Canadian Forest Products Ltd		May/80	V1	68709	137418	Warrants					
Canfor Investments Ltd		May/80	V1	2589291	5178582	George Martin Greer S Registered Retirement Savings Plan	May/80	1	1000		1000
Canadian Forest Products Ltd	B	May/80	V	68709	137418						
Canfor Investments Ltd		May/80	V1	2589291	5178582	VILLACENTRES LIMITED Common					
Canfor Investments Ltd	B	May/80	V	2589291	5178582	Lee A Berthelsen	S May/80			13500	23500
Canfor Enterprises Limited		May/80	V	4000	8000	David Hill	S May/80	X	1200		5800
June Dorrance Cliff		May/80	V	4000	8000	Norman Purves Purvad Corporation	SI May/80 May/80	1			500
Ronald Laird Cliff	D	May/80	V	50000	100000						14000
Ronald Laird Cliff Jr		I R May/80	V	1000 2000	1000 2000						
Elmar Estates Limited		May/80	V	6600	13200						
John Stanislaus Farrell	S	Apr/80		846	8521						
Registered Retirement Savings Plan		Apr/80	1		500						
John Stanislaus Farrell	S	May/80	V	8521	17042						
Registered Retirement Savings Plan		May/80	V1	500	1000						
George Martin Greer	S	May/80	V	12480	24960	VULCAN INDUSTRIAL PACKAGING LIMITED Common					
Heathcliff Investments Limited		May/80	V	5000	10000	Albert J Cavan Amended DS	May/80				304250
Roderick M Hungerford	D	May/80 May/80	V V1	30000 1000	60000 2000	Philip C Garratt	D I R				100
						James B Prendergast	D Jun/79 Jul/79			8000 2000	10000

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded Only
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VULCAN INDUSTRIAL PACKAGING LIMITED Common						HIRAM WALKER-CONSUMERS HOME LTD Common					
A G Simpson Amended D	Dec/77 Mar/80		40000	100	46900	Joseph Jeffery Trust D	I R	1			275
						Thomas Snelham Wife D	I R I R	1			13777 550
						William Price Wilder DS	May/80 May/80	1	5000		5000 10000
WAVERBOARD CORPORATION LIMITED Common						Whitshed Limited	May/80	1			
						E W Bickle Foundation	May/80	1			4125
Leo P Lalonde D	Apr/80	T	1357		32011						
J Conrad Lavigne D	Dec/79 Jan/80 Apr/80	T T T	1100 5510 6016		141723	Group 1 Series "B"					
441967 Ontario Limited	Apr/80	T1	1039		24534	Hiram Walker- Consumers Home Ltd	Apr/80 Apr/80	R	30	30	---
Gaston Malette DS	Apr/80 Apr/80	T 1	113		2758 47356						
Class "A" Common						Group 1 Series "C"					
Leo P Lalonde D	Apr/80 Apr/80	T 1Q	541		12814 1	Hiram Walker- Consumers Home Ltd	Apr/80 Apr/80	R	100	100	---
J Conrad Lavigne D	Apr/80	T	763		18046						
441967 Ontario Limited	Apr/80	1Q			1						
Gaston Malette DS	Apr/80 Apr/80 Apr/80	T 1 1Q	945		22306 234542 1	7½ Convertible Preference Shares					
						Brian F MacNeill S	I R				23180
						William Price Wilder DS	May/80				6000
						E W Bickle Foundation	May/80	1	5700		---
						Whitshed Limited	May/80	1			19000
						Bicklette Limited	May/80	1			7600
WAINOCO OIL CORPORATION Common Stock											
John H Whorton S	May/80		2200		3926						
WAXJAX LIMITED Class "B"						WALL AND REDEKOP CORPORATION Common					
Cowan T Guest Family trust D	Apr/80 May/80	T1 1	110	500	10571 10071	Peter Wall DSB	May/80		8800		583365
HIRAM WALKER-CONSUMERS HOME LTD Common Stock						WARREN EXPLORATIONS LIMITED Common					
John A Giffen DISI	May/80 May/80	F	100	500	700	John Arthur Pollock DS	Apr/80 Apr/80 Apr/80 May/80 May/80	X	10000	500 10000 10000	901 901
						Jonpol Explorations Limited	Apr/80	1		500	25

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTCOAST PETROLEUM LTD Common						WITCO CHEMICAL CORPORATION Common (continued)					
Edward James Crowther	D	Apr/80	500		5500	William Wishnick	DS	May/80			262458
						Estate of Robert L Wishnick		May/80	1	49300	120747
						Other indirect		May/80	1		37600
WESTCOAST TRANSMISSION COMPANY LIMITED						WIX CORPORATION LIMITED Common					
Andrew Janisch	D	I R			---	Imasco Pension Fund Society et al	B				
Common						Amended	I R				77700
Arthur Henry Willms							May/79		100		77800
Employee Savings Plan	I R	1			1204		Jun/79		7500		85300
Wife	I R	1			957		Jul/79		1500		86800
							Aug/79		100		86900
							Oct/79		200		87100
							Dec/79		800		87900
							Jan/80		600		88500
							Apr/80		1200		89700
WEST MACANDA RESOURCES LIMITED						Imasco Pension Fund Society et al	B	May/80	300		90000
John Stuart Grant Jr	D	I R			---						
GEORGE WESTON LIMITED Common						WOODWARD STORES LIMITED Class "A"					
Mark Hoffman	D	May/80	1000		6005	Margaret Elizabeth Southern	D	I R			500
WHONNOCK INDUSTRIES LIMITED Class "A"						YORK CENTRE CORPORATION Class "A"					
Sauder Industries Limited	B	May/80	29050		2429050	James E Houston	D	Apr/80			100000
						Nominee Morgan Securities Limited		Feb/80- Apr/80	1	17943	47202
						James E Houston	D	May/80			100000
						Morgan Securities Ltd		May/80	1	21009	26193
WITCO CHEMICAL CORPORATION Common Stock						Edward G Rowe	DS	May/80		20909	70600
Norman F Ottley	DS	May/80		400	2300						
Wife	May/80	1		150	---	YORK LAMBTON CORPORATION LIMITED Common					
John H Wishnick	D	May/80			181225	Michel Perron	S	Mar/80	12000		287600
Estate of Robert I Wishnick	May/80	1	4930		120747	Somiper Inc		Apr/80	9200		296800
Wife	May/80	1			26139		Apr/80				80000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZAHAVY MINES LIMITED Common											
Alfred J Lewis S	May/80			3000	2084						
Sandra L Lewis D	I R				7000						
ZAPATA CORPORATION Common Stock											
Lamar C McIntyre S	May/80			200	800						
Associates	May/80	1			45						
Employee Saving Ownership Plan	May/80	1			335						

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